

**Profit & Loss by Fund**

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '580' to '599' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	71,127.48	71,127.48
Second Collections	5,622.50	5,622.50
Donations	2,570.00	2,570.00
Lourdes & Pilgrimages	13,383.00	13,383.00
Tax Recovered on Gift Aid	10,364.04	10,364.04
Votives	4,945.00	4,945.00
Other Income	675.00	675.00
PAR - Parochial Special Collections	7,465.00	7,465.00
Hall Lets	4,685.00	4,685.00
Hall Socials	960.00	960.00
PAR - Building Fund Interest from Diocese	1,350.00	1,350.00
PAR - Investment Interest from Diocese	1,114.95	1,114.95
Stall and newspapers	2,235.00	2,235.00
	126,496.97	126,496.97
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	643.86	643.86
Costs of fundraising trading	144.50	144.50
Donations	200.00	200.00
Parochial Special Collections	7,465.00	7,465.00
	8,453.36	8,453.36
<u>Support Costs</u>		
Parish Staff Cost	18,167.69	18,167.69
Clergy allowances	5,009.40	5,009.40
Diocesan Levy	15,084.00	15,084.00
Divine Service	2,927.21	2,927.21
Lourdes & Pilgrimages	21,505.18	21,505.18
Retreats	510.95	510.95
Small Gifts	457.07	457.07
Stall / Newspapers	1,693.01	1,693.01
Subscriptions	511.00	511.00
Supply Fees (Chaplaincy, etc)	2,260.00	2,260.00
Training	75.00	75.00
Vestments	371.00	371.00
Miscellaneous	341.09	341.09
Resources	1,494.51	1,494.51
Premises Costs	2,853.41	2,853.41
Insurance Costs	6,203.15	6,203.15
Housekeeping	6,782.34	6,782.34
Cleaning , laundry & removal costs	985.00	985.00

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Energy Costs	10,102.34	10,102.34	
Travel	1,257.13	1,257.13	
Hospitality	1,082.92	1,082.92	
Printing & Stationery	908.80	908.80	
Telephone and internet	2,154.82	2,154.82	
Computer and software	1,767.39	1,767.39	
Professional Fees	228.00	228.00	
Equipment Hire	1,700.86	1,700.86	
Repairs & Renewals	14,937.99	14,937.99	
Furnishings	4,396.56	4,396.56	
Grounds maintenance	551.75	551.75	
Finance Charges	1,195.60	1,195.60	
Depreciation	11,826.00	11,826.00	
	139,341.17	139,341.17	
<u>Net Profit/(Loss):</u>	(21,297.56)	(21,297.56)	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '580' to '599' (inclusive)

Tran Date To: 31/12/2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Property	450,800.00	450,800.00
Office Equipment	2,700.16	2,700.16
Furniture and Fixtures	5,405.88	5,405.88
	458,906.04	458,906.04
<u>Current Assets</u>		
Gift Aid Refund Due	16,052.07	16,052.07
Other Debtors	11,330.00	11,330.00
Prepayments & Accrued Income	4,680.00	4,680.00
Parish Accounts	9,562.89	9,562.89
Parish Building Funds	138,316.84	138,316.84
Parish Investments with Diocese	29,204.19	29,204.19
	209,145.99	209,145.99
<u>Current Liabilities</u>		
Trade Creditors	6,710.09	6,710.09
Accruals	1,098.72	1,098.72
Payroll Taxation	232.24	232.24
Net Wages	(542.87)	(542.87)
	7,498.18	7,498.18
<u>Current Assets less Current Liabilities:</u>	201,647.81	201,647.81
<u>Total Assets less Current Liabilities:</u>	660,553.85	660,553.85
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	660,553.85	660,553.85
<u>Capital &amp; Reserves</u>		
Parish Funds	681,851.41	681,851.41
P&L Account	(21,297.56)	(21,297.56)
	660,553.85	660,553.85