

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '620' to '639' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	42,313.02	42,313.02	
Second Collections	10,889.78	10,889.78	
Collection Boxes	506.84	506.84	
Donations	1,973.06	1,973.06	
Legacies	8,986.69	8,986.69	
Tax Recovered on Gift Aid	10,430.04	10,430.04	
Votives	2,581.86	2,581.86	
Other Income	525.97	525.97	
PAR - Parochial Special Collections	3,016.41	3,016.41	
Parish Fundraising	5,277.80	5,277.80	
Hall Lets	1,135.00	1,135.00	
Hall Socials	840.56	840.56	
PAR - Building Fund Interest from Diocese	440.00	440.00	
PAR - Investment Interest from Diocese	1,168.44	1,168.44	
Stall and newspapers	1,463.34	1,463.34	
	91,548.81		91,548.81
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	2,027.43	2,027.43	
Donations	120.00	120.00	
Parochial Special Collections	3,016.41	3,016.41	
	5,163.84		5,163.84
<u>Support Costs</u>			
Parish Staff Cost	3,383.20	3,383.20	
Clergy allowances	5,168.44	5,168.44	
Diocesan Levy	7,212.00	7,212.00	
Divine Service	2,342.38	2,342.38	
Retreats	426.67	426.67	
School Resources	290.00	290.00	
Small Gifts	796.90	796.90	
Stall / Newspapers	1,947.39	1,947.39	
Subscriptions	100.00	100.00	
Supply Fees (Chaplaincy, etc)	1,940.00	1,940.00	
Training	1,125.00	1,125.00	
Miscellaneous	140.13	140.13	
Resources	70.00	70.00	
Premises Costs	3,803.89	3,803.89	
Insurance Costs	7,724.50	7,724.50	
Housekeeping	4,555.88	4,555.88	
Cleaning , laundry & removal costs	140.00	140.00	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Energy Costs	7,655.92	7,655.92	
Motor Costs	49.93	49.93	
Travel	434.50	434.50	
Hospitality	442.65	442.65	
Printing & Stationery	567.62	567.62	
Telephone and internet	1,427.69	1,427.69	
Computer and software	639.44	639.44	
Repairs & Renewals	23,174.09	23,174.09	
Furnishings	9,039.83	9,039.83	
Grounds maintenance	1,136.34	1,136.34	
Finance Charges	4.17	4.17	
Depreciation	6,354.00	6,354.00	
	92,092.56	92,092.56	
<u>Net Profit/(Loss):</u>	(5,707.59)	(5,707.59)	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '620' to '639' (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	207,920.00	207,920.00
Office Equipment	1,101.26	1,101.26
Furniture and Fixtures	6,237.15	6,237.15
	215,258.41	215,258.41
<u>Current Assets</u>		
Trade Debtors	8,430.37	8,430.37
Gift Aid Refund Due	7,822.17	7,822.17
Prepayments & Accrued Income	5,796.00	5,796.00
Parish Accounts	16,869.28	16,869.28
Parish Building Funds	48,757.86	48,757.86
Parish Investments with Diocese	23,982.14	23,982.14
	111,657.82	111,657.82
<u>Current Liabilities</u>		
Trade Creditors	7,013.02	7,013.02
Accruals	1,360.98	1,360.98
Payroll Taxation	676.00	676.00
Net Wages	(578.40)	(578.40)
	8,471.60	8,471.60
<u>Current Assets less Current Liabilities:</u>	103,186.22	103,186.22
<u>Total Assets less Current Liabilities:</u>	318,444.63	318,444.63
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	318,444.63	318,444.63
<u>Capital & Reserves</u>		
Parish Funds	324,152.22	324,152.22
P&L Account	(5,707.59)	(5,707.59)
	318,444.63	318,444.63