

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '740' to '759' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	34,307.76	34,307.76	
Second Collections	7,910.22	7,910.22	
Collection Boxes	2,382.71	2,382.71	
Donations	2,080.59	2,080.59	
Tax Recovered on Gift Aid	6,520.01	6,520.01	
Votives	2,400.23	2,400.23	
Other Income	247.00	247.00	
PAR - Parochial Special Collections	5,373.35	5,373.35	
Parish Fundraising	4,607.94	4,607.94	
Hall Lets	3,825.00	3,825.00	
Hall Socials	1,142.83	1,142.83	
PAR - Building Fund Interest from Diocese	160.00	160.00	
PAR - Investment Interest from Diocese	1,847.48	1,847.48	
Stall and newspapers	1,444.07	1,444.07	
	74,249.19		74,249.19
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	1,608.37	1,608.37	
Donations	3,993.18	3,993.18	
Parochial Special Collections	5,373.35	5,373.35	
	10,974.90		10,974.90
<u>Support Costs</u>			
Clergy allowances	5,179.29	5,179.29	
Diocesan Levy	5,460.00	5,460.00	
Divine Service	5,270.40	5,270.40	
Retreats	1,429.00	1,429.00	
School Resources	4,385.00	4,385.00	
Small Gifts	47.96	47.96	
Stall / Newspapers	1,994.76	1,994.76	
Subscriptions	49.25	49.25	
Supply Fees (Chaplaincy, etc)	715.00	715.00	
Miscellaneous	193.86	193.86	
Resources	75.00	75.00	
Premises Costs	2,525.28	2,525.28	
Insurance Costs	3,461.37	3,461.37	
Housekeeping	4,801.07	4,801.07	
Cleaning , laundry & removal costs	90.00	90.00	
Energy Costs	4,777.07	4,777.07	
Travel	1,005.00	1,005.00	
Hospitality	674.83	674.83	

Time: 19:09:17

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '740' to '759' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Printing & Stationery	555.15	555.15
Telephone and internet	780.05	780.05
Computer and software	15.00	15.00
Professional Fees	500.00	500.00
Equipment Hire	4,251.65	4,251.65
Repairs & Renewals	21,503.90	21,503.90
Furnishings	3,470.93	3,470.93
Grounds maintenance	325.00	325.00
Depreciation	5,180.00	5,180.00
	78,715.82	78,715.82
<u>Net Profit/(Loss):</u>	(15,441.53)	(15,441.53)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '740' to '759' (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	143,520.00	143,520.00
Office Equipment	237.00	237.00
Furniture and Fixtures	8,005.38	8,005.38
	151,762.38	151,762.38
<u>Current Assets</u>		
Trade Debtors	5,519.89	5,519.89
Gift Aid Refund Due	5,640.03	5,640.03
Prepayments & Accrued Income	2,556.00	2,556.00
Parish Accounts	31,091.52	31,091.52
Parish Building Funds	14,843.05	14,843.05
Parish Investments with Diocese	64,040.02	64,040.02
	123,690.51	123,690.51
<u>Current Liabilities</u>		
Trade Creditors	7,759.00	7,759.00
Accruals	541.72	541.72
	8,300.72	8,300.72
<u>Current Assets less Current Liabilities:</u>	115,389.79	115,389.79
<u>Total Assets less Current Liabilities:</u>	267,152.17	267,152.17
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	267,152.17	267,152.17
<u>Capital & Reserves</u>		
Parish Funds	282,593.70	282,593.70
P&L Account	(15,441.53)	(15,441.53)
	267,152.17	267,152.17