

**Profit & Loss by Fund**

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '280' to '299' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	26,703.38	26,703.38	
Second Collections	6,940.12	6,940.12	
Donations	589.09	589.09	
Tax Recovered on Gift Aid	6,585.04	6,585.04	
Votives	323.97	323.97	
Other Income	57.20	57.20	
PAR - Parochial Special Collections	2,030.09	2,030.09	
Parish Fundraising	1,320.96	1,320.96	
Hall Socials	921.92	921.92	
	45,471.77		45,471.77
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	221.88	221.88	
Parochial Special Collections	2,030.09	2,030.09	
	2,251.97		2,251.97
<u>Support Costs</u>			
Clergy allowances	5,241.40	5,241.40	
Diocesan Levy	4,260.00	4,260.00	
Divine Service	1,635.79	1,635.79	
Small Gifts	124.00	124.00	
Stall / Newspapers	353.64	353.64	
Subscriptions	344.81	344.81	
Supply Fees (Chaplaincy, etc)	250.00	250.00	
Miscellaneous	1,245.44	1,245.44	
Resources	366.64	366.64	
Insurance Costs	2,783.82	2,783.82	
Housekeeping	2,998.00	2,998.00	
Cleaning , laundry & removal costs	67.98	67.98	
Energy Costs	1,245.70	1,245.70	
Travel	252.40	252.40	
Hospitality	80.00	80.00	
Printing & Stationery	728.84	728.84	
Telephone and internet	763.23	763.23	
Computer and software	140.40	140.40	
Repairs & Renewals	15,202.38	15,202.38	
Furnishings	1,531.35	1,531.35	
Grounds maintenance	1,012.00	1,012.00	
Finance Charges	2,830.00	2,830.00	
Depreciation	2,740.00	2,740.00	
	46,197.82		46,197.82
<u>Net Profit/(Loss):</u>	(2,978.02)		(2,978.02)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '280' to '299' (inclusive)

Tran Date To: 31/12/2019

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Property	10,000.00	10,000.00
Furniture and Fixtures	10,962.21	10,962.21
	20,962.21	20,962.21
<u>Current Assets</u>		
Gift Aid Refund Due	5,226.11	5,226.11
Prepayments & Accrued Income	1,098.00	1,098.00
Parish Accounts	21,515.54	21,515.54
	27,839.65	27,839.65
<u>Current Liabilities</u>		
Trade Creditors	4,069.80	4,069.80
Accruals	150.63	150.63
Parish Building Funds	186,151.60	186,151.60
	190,372.03	190,372.03
<u>Current Assets less Current Liabilities:</u>	(162,532.38)	(162,532.38)
<u>Total Assets less Current Liabilities:</u>	(141,570.17)	(141,570.17)
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(141,570.17)	(141,570.17)
<u>Capital &amp; Reserves</u>		
Parish Funds	(138,592.15)	(138,592.15)
P&L Account	(2,978.02)	(2,978.02)
	(141,570.17)	(141,570.17)