

St Columba 2019
Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '300' to '319' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	39,085.27	39,085.27	
Second Collections	6,570.25	6,570.25	
Collection Boxes	131.93	131.93	
Donations	1,207.26	1,207.26	
Tax Recovered on Gift Aid	8,384.09	8,384.09	
Votives	1,559.77	1,559.77	
Other Income	1,686.00	1,686.00	
PAR - Parochial Special Collections	898.86	898.86	
Parish Fundraising	3,849.13	3,849.13	
Hall Lets	4,800.00	4,800.00	
Bank interest	8.01	8.01	
Stall and newspapers	2,662.00	2,662.00	
	70,842.57	70,842.57	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	325.00	325.00	
Costs of fundraising trading	158.68	158.68	
Donations	1,047.00	1,047.00	
Parochial Special Collections	898.86	898.86	
	2,429.54	2,429.54	
<u>Support Costs</u>			
Parish Staff Cost	9,779.61	9,779.61	
Clergy allowances	3,809.92	3,809.92	
Diocesan Levy	7,752.00	7,752.00	
Divine Service	1,832.67	1,832.67	
Small Gifts	572.50	572.50	
Stall / Newspapers	1,789.30	1,789.30	
Subscriptions	780.00	780.00	
Supply Fees (Chaplaincy, etc)	200.00	200.00	
Resources	6.40	6.40	
Premises Costs	2,392.66	2,392.66	
Insurance Costs	4,026.84	4,026.84	
Housekeeping	83.64	83.64	
Cleaning , laundry & removal costs	1,912.43	1,912.43	
Energy Costs	5,708.04	5,708.04	
Hospitality	159.93	159.93	
Printing & Stationery	954.54	954.54	
Telephone and internet	502.00	502.00	
Computer and software	108.30	108.30	
Professional Fees	228.00	228.00	

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Equipment Hire	150.48	150.48	
Repairs & Renewals	1,572.60	1,572.60	
Furnishings	438.02	438.02	
Grounds maintenance	2,697.00	2,697.00	
Finance Charges	1,920.00	1,920.00	
Depreciation	798.72	798.72	
	50,175.60		50,175.60
<u>Net Profit/(Loss):</u>	18,237.43		18,237.43

Time: 12:31:03

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '300' to '319' (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>		
Furniture and Fixtures	3,195.28	3,195.28
	3,195.28	3,195.28
<u>Current Assets</u>		
Gift Aid Refund Due	4,450.03	4,450.03
Prepayments & Accrued Income	2,502.00	2,502.00
Parish Accounts	32,004.59	32,004.59
	38,956.62	38,956.62
<u>Current Liabilities</u>		
Trade Creditors	2,816.89	2,816.89
Accruals	548.98	548.98
Payroll Taxation	520.67	520.67
Parish Building Funds	122,157.35	122,157.35
	126,043.89	126,043.89
<u>Current Assets less Current Liabilities:</u>	(87,087.27)	(87,087.27)
<u>Total Assets less Current Liabilities:</u>	(83,891.99)	(83,891.99)
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(83,891.99)	(83,891.99)
<u>Capital & Reserves</u>		
Parish Funds	(102,129.42)	(102,129.42)
P&L Account	18,237.43	18,237.43
	(83,891.99)	(83,891.99)