

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '320' to '339' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	51,478.41	51,478.41
Second Collections	5,190.91	5,190.91
Donations	1,337.00	1,337.00
Tax Recovered on Gift Aid	7,882.74	7,882.74
Votives	3,616.42	3,616.42
Other Income	264.02	264.02
PAR - Parochial Special Collections	771.53	771.53
Parish Fundraising	720.00	720.00
Hall Lets	7,676.53	7,676.53
PAR - Investment Interest from Diocese	30.93	30.93
Rental of Hall/Premises	4,800.00	4,800.00
Priests Contribution to Keep	2,844.00	2,844.00
Stall and newspapers	2,010.00	2,010.00
Insurance claims	3,120.00	3,120.00
Un-Realised Gains on Investment Properties	(4,000.00)	(4,000.00)
	87,742.49	87,742.49
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	306.50	306.50
Costs of fundraising trading	135.66	135.66
Donations	150.00	150.00
Parochial Special Collections	771.53	771.53
	1,363.69	1,363.69
<u>Support Costs</u>		
Parish Staff Cost	11,876.64	11,876.64
Clergy allowances	5,229.60	5,229.60
Diocesan Levy	8,892.00	8,892.00
Divine Service	3,492.26	3,492.26
Retreats	329.20	329.20
Musician & Speaker fees	1,210.00	1,210.00
Small Gifts	493.63	493.63
Stall / Newspapers	1,588.10	1,588.10
Subscriptions	481.57	481.57
Supply Fees (Chaplaincy, etc)	1,100.00	1,100.00
Training	600.00	600.00
Conference Fees	50.00	50.00
Vestments	28.00	28.00
Miscellaneous	191.33	191.33
Resources	36.84	36.84
Premises Costs	2,065.21	2,065.21

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Insurance Costs	6,996.30	6,996.30
Housekeeping	7,379.39	7,379.39
Cleaning , laundry & removal costs	588.97	588.97
Energy Costs	7,680.09	7,680.09
Travel	93.39	93.39
Hospitality	336.24	336.24
Printing & Stationery	1,366.18	1,366.18
Telephone and internet	1,119.40	1,119.40
Computer and software	695.00	695.00
Professional Fees	288.00	288.00
Equipment Hire	1,499.28	1,499.28
Repairs & Renewals	1,618.77	1,618.77
Furnishings	914.72	914.72
Grounds maintenance	3,473.44	3,473.44
Finance Charges	780.73	780.73
Depreciation	8,736.53	8,736.53
	81,230.81	81,230.81
<u>Net Profit/(Loss):</u>	5,147.99	5,147.99

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '320' to '339' (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	184,273.97	184,273.97	
Furniture and Fixtures	18,937.83	18,937.83	
Investment Properties	64,500.00	64,500.00	
	267,711.80	267,711.80	
<u>Current Assets</u>			
Gift Aid Refund Due	5,820.07	5,820.07	
Prepayments & Accrued Income	8,396.53	8,396.53	
Parish Accounts	21,607.60	21,607.60	
Parish Investments with Diocese	435.20	435.20	
	36,259.40	36,259.40	
<u>Current Liabilities</u>			
Trade Creditors	620.28	620.28	
Accruals	1,238.56	1,238.56	
Payroll Taxation	0.06	0.06	
Net Wages	(460.00)	(460.00)	
Parish Building Funds	49,381.13	49,381.13	
	50,780.03	50,780.03	
<u>Current Assets less Current Liabilities:</u>	(14,520.63)	(14,520.63)	
<u>Total Assets less Current Liabilities:</u>	253,191.17	253,191.17	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	253,191.17	253,191.17	
<u>Capital & Reserves</u>			
Parish Funds	248,043.18	248,043.18	
P&L Account	5,147.99	5,147.99	
	253,191.17	253,191.17	