

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '380' to '399' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	71,796.81	71,796.81	
Second Collections	8,918.82	8,918.82	
Collection Boxes	4,029.69	4,029.69	
Donations	2,495.73	2,495.73	
Lourdes & Pilgrimages	170.00	170.00	
Tax Recovered on Gift Aid	9,503.51	9,503.51	
Votives	5,241.21	5,241.21	
Other Income	3,870.00	3,870.00	
PAR - Parochial Special Collections	10,005.52	10,005.52	
Parish Fundraising	10,723.30	10,723.30	
Hall Lets	4,713.31	4,713.31	
Hall Socials	2,028.75	2,028.75	
PAR - Building Fund Interest from Diocese	1,000.00	1,000.00	
PAR - Investment Interest from Diocese	2,323.70	2,323.70	
Stall and newspapers	2,233.00	2,233.00	
	139,053.35	139,053.35	
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	2,213.23	2,213.23	
Donations	700.00	700.00	
Parochial Special Collections	10,005.52	10,005.52	
	12,918.75	12,918.75	
<u>Support Costs</u>			
Parish Staff Cost	7,128.36	7,128.36	
Clergy allowances	5,088.00	5,088.00	
Diocesan Levy	15,144.00	15,144.00	
Divine Service	4,048.08	4,048.08	
Presentations	3,000.00	3,000.00	
Musician & Speaker fees	460.00	460.00	
Small Gifts	193.70	193.70	
Stall / Newspapers	1,958.25	1,958.25	
Subscriptions	1,433.97	1,433.97	
Supply Fees (Chaplaincy, etc)	540.00	540.00	
Miscellaneous	388.00	388.00	
Resources	67.10	67.10	
Premises Costs	2,049.17	2,049.17	
Insurance Costs	5,229.65	5,229.65	
Housekeeping	1,890.89	1,890.89	
Cleaning , laundry & removal costs	797.97	797.97	
Energy Costs	7,576.69	7,576.69	

Time: 12:42:25

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '380' to '399' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Motor Costs	429.27	429.27	
Travel	1,014.13	1,014.13	
Printing & Stationery	2,727.43	2,727.43	
Telephone and internet	1,166.35	1,166.35	
Computer and software	149.98	149.98	
Professional Fees	300.00	300.00	
Equipment Hire	439.20	439.20	
Repairs & Renewals	7,049.23	7,049.23	
Furnishings	840.74	840.74	
Grounds maintenance	390.33	390.33	
Finance Charges	1,214.68	1,214.68	
Depreciation	1,030.00	1,030.00	
	73,745.17	73,745.17	
<u>Net Profit/(Loss):</u>	52,389.43	52,389.43	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '380' to '399' (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>			
Office Equipment	248.66	248.66	
Furniture and Fixtures	3,614.79	3,614.79	
Motor Vehicles	189.91	189.91	
	4,053.36		4,053.36
<u>Current Assets</u>			
Gift Aid Refund Due	5,530.07	5,530.07	
Prepayments & Accrued Income	2,916.00	2,916.00	
Parish Accounts	70,131.29	70,131.29	
Parish Building Funds	108,656.91	108,656.91	
Parish Investments with Diocese	86,882.77	86,882.77	
	274,117.04		274,117.04
<u>Current Liabilities</u>			
Trade Creditors	4,941.19	4,941.19	
Accruals	1,081.97	1,081.97	
Payroll Taxation	85.83	85.83	
Net Wages	(0.01)	(0.01)	
	6,108.98		6,108.98
<u>Current Assets less Current Liabilities:</u>	268,008.06		268,008.06
<u>Total Assets less Current Liabilities:</u>	272,061.42		272,061.42
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	272,061.42		272,061.42
<u>Capital & Reserves</u>			
Parish Funds	219,671.99	219,671.99	
P&L Account	52,389.43	52,389.43	
	272,061.42		272,061.42