

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '420' to '439' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	52,161.70	52,161.70	
Second Collections	5,117.00	5,117.00	
Collection Boxes	705.00	705.00	
Donations	1,820.00	1,820.00	
Legacies	15,021.22	15,021.22	
Tax Recovered on Gift Aid	7,573.98	7,573.98	
Votives	2,451.00	2,451.00	
Other Income	1,170.00	1,170.00	
PAR - Parochial Special Collections	2,434.00	2,434.00	
Parish Fundraising	2,969.00	2,969.00	
Hall Lets	7,785.00	7,785.00	
PAR - Building Fund Interest from Diocese	280.00	280.00	
PAR - Investment Interest from Diocese	687.96	687.96	
Stall and newspapers	1,376.00	1,376.00	
	101,551.86	101,551.86	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	418.00	418.00	
Costs of fundraising trading	2,763.21	2,763.21	
Donations	1,337.00	1,337.00	
Parochial Special Collections	2,434.00	2,434.00	
	6,952.21	6,952.21	
<u>Support Costs</u>			
Parish Staff Cost	13,223.91	13,223.91	
Clergy allowances	3,816.00	3,816.00	
Diocesan Levy	11,472.00	11,472.00	
Divine Service	2,373.76	2,373.76	
Presentations	1,155.00	1,155.00	
Retreats	592.30	592.30	
Musician & Speaker fees	290.00	290.00	
Small Gifts	790.05	790.05	
Stall / Newspapers	1,020.48	1,020.48	
Subscriptions	478.50	478.50	
Supply Fees (Chaplaincy, etc)	2,500.00	2,500.00	
Vestments	194.80	194.80	
Resources	144.86	144.86	
Premises Costs	2,006.34	2,006.34	
Insurance Costs	6,089.36	6,089.36	
Housekeeping	4,822.30	4,822.30	
Cleaning , laundry & removal costs	343.80	343.80	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Energy Costs	8,433.83	8,433.83	
Motor Costs	50.40	50.40	
Travel	567.57	567.57	
Hospitality	382.45	382.45	
Printing & Stationery	3,782.20	3,782.20	
Telephone and internet	721.40	721.40	
Equipment Hire	93.11	93.11	
Repairs & Renewals	2,614.19	2,614.19	
Furnishings	766.06	766.06	
Grounds maintenance	4,635.33	4,635.33	
Finance Charges	34.59	34.59	
Depreciation	14,207.85	14,207.85	
	87,602.44	87,602.44	
<u>Net Profit/(Loss):</u>	6,997.21	6,997.21	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '420' to '439' (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	357,300.00	357,300.00	
Furniture and Fixtures	25,068.79	25,068.79	
	382,368.79		382,368.79
<u>Current Assets</u>			
Gift Aid Refund Due	3,680.51	3,680.51	
Prepayments & Accrued Income	4,041.00	4,041.00	
Parish Accounts	66,841.82	66,841.82	
Parish Building Funds	36,694.00	36,694.00	
Parish Investments with Diocese	20,929.59	20,929.59	
Pension Fund	8.93	8.93	
	132,195.85		132,195.85
<u>Current Liabilities</u>			
Trade Creditors	3,950.11	3,950.11	
Accruals	1,375.26	1,375.26	
Payroll Taxation	773.24	773.24	
Net Wages	36.19	36.19	
	6,134.80		6,134.80
<u>Current Assets less Current Liabilities:</u>	126,061.05		126,061.05
<u>Total Assets less Current Liabilities:</u>	508,429.84		508,429.84
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	508,429.84		508,429.84
<u>Capital & Reserves</u>			
Parish Funds	501,432.63	501,432.63	
P&L Account	6,997.21	6,997.21	
	508,429.84		508,429.84