

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '460' to '479' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	18,857.00	18,857.00
Second Collections	3,853.00	3,853.00
Donations	679.00	679.00
Tax Recovered on Gift Aid	5,056.64	5,056.64
Votives	866.00	866.00
Other Income	332.00	332.00
PAR - Parochial Special Collections	2,350.00	2,350.00
Parish Fundraising	1,613.20	1,613.20
Stall and newspapers	515.00	515.00
	34,121.84	34,121.84
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	430.00	430.00
Costs of fundraising trading	900.00	900.00
Donations	100.00	100.00
Parochial Special Collections	2,350.00	2,350.00
	3,780.00	3,780.00
<u>Support Costs</u>		
Parish Staff Cost	11,556.52	11,556.52
Clergy allowances	2,544.00	2,544.00
Diocesan Levy	3,948.00	3,948.00
Divine Service	696.27	696.27
Stall / Newspapers	423.73	423.73
Subscriptions	925.74	925.74
Supply Fees (Chaplaincy, etc)	300.00	300.00
Training	250.10	250.10
Miscellaneous	1,382.85	1,382.85
Resources	267.27	267.27
Premises Costs	771.59	771.59
Insurance Costs	3,461.85	3,461.85
Housekeeping	3,259.08	3,259.08
Cleaning , laundry & removal costs	447.50	447.50
Energy Costs	3,939.31	3,939.31
Travel	308.93	308.93
Hospitality	885.91	885.91
Printing & Stationery	967.19	967.19
Computer and software	290.83	290.83
Professional Fees	288.00	288.00
Repairs & Renewals	3,786.45	3,786.45
Furnishings	870.16	870.16

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Grounds maintenance	20.10	20.10
Finance Charges	748.94	748.94
Depreciation	725.00	725.00
	43,065.32	43,065.32
<u>Net Profit/(Loss):</u>	(12,723.48)	(12,723.48)

Time: 12:56:56

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '460' to '479' (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	2,900.78	2,900.78	
		2,900.78	2,900.78
<u>Current Assets</u>			
Gift Aid Refund Due	4,605.13	4,605.13	
Prepayments & Accrued Income	2,121.05	2,121.05	
Parish Accounts	3,460.86	3,460.86	
		10,187.04	10,187.04
<u>Current Liabilities</u>			
Trade Creditors	3,246.19	3,246.19	
Accruals	755.52	755.52	
Payroll Taxation	253.70	253.70	
Net Wages	(64.75)	(64.75)	
Parish Building Funds	38,386.75	38,386.75	
		42,577.41	42,577.41
<u>Current Assets less Current Liabilities:</u>		(32,390.37)	(32,390.37)
<u>Total Assets less Current Liabilities:</u>		(29,489.59)	(29,489.59)
<u>Long Term Liabilities</u>			
		0.00	0.00
<u>Total Assets less Total Liabilities:</u>		(29,489.59)	(29,489.59)
<u>Capital & Reserves</u>			
Parish Funds	(16,766.11)	(16,766.11)	
P&L Account	(12,723.48)	(12,723.48)	
		(29,489.59)	(29,489.59)