

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '520' to '539' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	51,044.17	51,044.17
Second Collections	6,516.58	6,516.58
Collection Boxes	695.26	695.26
Donations	2,603.28	2,603.28
Tax Recovered on Gift Aid	9,440.04	9,440.04
Votives	4,541.17	4,541.17
Other Income	726.75	726.75
PAR - Parochial Special Collections	3,573.87	3,573.87
Parish Fundraising	2,447.00	2,447.00
Hall Lets	277.00	277.00
Hall Socials	1,052.20	1,052.20
PAR - Investment Interest from Diocese	1,515.15	1,515.15
Stall and newspapers	3,270.40	3,270.40
	87,702.87	87,702.87
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	558.61	558.61
Parochial Special Collections	3,573.87	3,573.87
	4,132.48	4,132.48
<u>Support Costs</u>		
Parish Staff Cost	2,240.70	2,240.70
Clergy allowances	5,088.00	5,088.00
Diocesan Levy	14,148.00	14,148.00
Divine Service	4,030.98	4,030.98
Retreats	150.00	150.00
Musician & Speaker fees	100.00	100.00
Sisters Fees	1,000.00	1,000.00
Small Gifts	2,274.50	2,274.50
Stall / Newspapers	3,575.86	3,575.86
Subscriptions	1,281.19	1,281.19
Supply Fees (Chaplaincy, etc)	750.00	750.00
Miscellaneous	348.17	348.17
Resources	188.39	188.39
Premises Costs	2,049.17	2,049.17
Insurance Costs	5,204.75	5,204.75
Housekeeping	980.47	980.47
Cleaning , laundry & removal costs	430.91	430.91
Energy Costs	9,683.26	9,683.26
Travel	1,330.82	1,330.82
Printing & Stationery	464.19	464.19

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Telephone and internet	1,138.72	1,138.72
Professional Fees	60.00	60.00
Repairs & Renewals	2,160.40	2,160.40
Grounds maintenance	744.00	744.00
Finance Charges	1,362.19	1,362.19
Depreciation	5,037.00	5,037.00
	65,821.67	65,821.67
<u>Net Profit/(Loss):</u>	17,748.72	17,748.72

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '520' to '539' (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	171,450.00	171,450.00
Furniture and Fixtures	4,910.58	4,910.58
	176,360.58	176,360.58
<u>Current Assets</u>		
Trade Debtors	2,000.00	2,000.00
Gift Aid Refund Due	14,520.11	14,520.11
Prepayments & Accrued Income	3,052.73	3,052.73
Parish Accounts	22,243.88	22,243.88
Parish Building Funds	166.55	166.55
Parish Investments with Diocese	47,635.92	47,635.92
	89,619.19	89,619.19
<u>Current Liabilities</u>		
Trade Creditors	2,827.94	2,827.94
Accruals	879.57	879.57
	3,707.51	3,707.51
<u>Current Assets less Current Liabilities:</u>	85,911.68	85,911.68
<u>Total Assets less Current Liabilities:</u>	262,272.26	262,272.26
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	262,272.26	262,272.26
<u>Capital & Reserves</u>		
Parish Funds	244,523.54	244,523.54
P&L Account	17,748.72	17,748.72
	262,272.26	262,272.26