

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '620' to '639' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	40,833.25	40,833.25	
Second Collections	11,582.75	11,582.75	
Collection Boxes	648.04	648.04	
Donations	4,022.65	4,022.65	
Grants	324.20	324.20	
Tax Recovered on Gift Aid	9,838.00	9,838.00	
Votives	3,449.16	3,449.16	
Other Income	468.41	468.41	
PAR - Parochial Special Collections	2,320.78	2,320.78	
Parish Fundraising	8,071.58	8,071.58	
Hall Lets	2,292.00	2,292.00	
Hall Socials	1,737.53	1,737.53	
PAR - Building Fund Interest from Diocese	550.00	550.00	
PAR - Investment Interest from Diocese	829.20	829.20	
Stall and newspapers	1,260.58	1,260.58	
	88,228.13		88,228.13
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	398.30	398.30	
Costs of fundraising trading	3,760.83	3,760.83	
Donations	746.83	746.83	
Parochial Special Collections	2,320.78	2,320.78	
	7,226.74		7,226.74
<u>Support Costs</u>			
Parish Staff Cost	3,331.81	3,331.81	
Clergy allowances	5,088.00	5,088.00	
Diocesan Levy	8,940.00	8,940.00	
Divine Service	2,710.86	2,710.86	
Musician & Speaker fees	660.00	660.00	
Small Gifts	347.90	347.90	
Stall / Newspapers	2,196.59	2,196.59	
Supply Fees (Chaplaincy, etc)	630.00	630.00	
Training	75.00	75.00	
Vestments	57.00	57.00	
Miscellaneous	863.28	863.28	
Resources	75.65	75.65	
Premises Costs	3,952.36	3,952.36	
Insurance Costs	9,119.53	9,119.53	
Housekeeping	3,059.75	3,059.75	
Cleaning , laundry & removal costs	452.05	452.05	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Energy Costs	12,238.97	12,238.97	
Motor Costs	315.00	315.00	
Travel	607.28	607.28	
Hospitality	226.32	226.32	
Printing & Stationery	595.87	595.87	
Telephone and internet	1,947.04	1,947.04	
Computer and software	395.01	395.01	
Professional Fees	288.00	288.00	
Repairs & Renewals	3,334.76	3,334.76	
Furnishings	5,363.66	5,363.66	
Grounds maintenance	563.80	563.80	
Finance Charges	3.53	3.53	
Depreciation	5,987.66	5,987.66	
	73,426.68		73,426.68
<u>Net Profit/(Loss):</u>	7,574.71		7,574.71

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '620' to '639' (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	203,400.00	203,400.00	
Office Equipment	881.10	881.10	
Furniture and Fixtures	4,989.65	4,989.65	
	209,270.75		209,270.75
<u>Current Assets</u>			
Gift Aid Refund Due	7,574.71	7,574.71	
Prepayments & Accrued Income	5,715.00	5,715.00	
Parish Accounts	21,260.98	21,260.98	
Parish Building Funds	61,686.23	61,686.23	
Parish Investments with Diocese	28,690.67	28,690.67	
	124,927.59		124,927.59
<u>Current Liabilities</u>			
Trade Creditors	6,058.98	6,058.98	
Accruals	2,454.68	2,454.68	
Payroll Taxation	293.74	293.74	
Net Wages	(628.40)	(628.40)	
	8,179.00		8,179.00
<u>Current Assets less Current Liabilities:</u>	116,748.59		116,748.59
<u>Total Assets less Current Liabilities:</u>	326,019.34		326,019.34
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	326,019.34		326,019.34
<u>Capital & Reserves</u>			
Parish Funds	318,444.63	318,444.63	
P&L Account	7,574.71	7,574.71	
	326,019.34		326,019.34