

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '640' to '659' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	115,423.51	115,423.51
Second Collections	49,411.26	49,411.26
Collection Boxes	3,132.17	3,132.17
Donations	5,150.00	5,150.00
Grants	2,143.70	2,143.70
Legacies	13,491.67	13,491.67
Tax Recovered on Gift Aid	17,621.01	17,621.01
Votives	15,120.02	15,120.02
PAR - Parochial Special Collections	8,351.05	8,351.05
Parish Fundraising	3,466.45	3,466.45
Hall Lets	4,767.50	4,767.50
PAR - Investment Interest from Diocese	5.29	5.29
Rental of Hall/Premises	14,970.83	14,970.83
Stall and newspapers	6,941.49	6,941.49
Insurance claims	2,739.60	2,739.60
	262,735.55	262,735.55
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	919.46	919.46
Costs of fundraising trading	807.23	807.23
Donations	7,227.95	7,227.95
Parochial Special Collections	8,351.05	8,351.05
	17,305.69	17,305.69
<u>Support Costs</u>		
Diocesan Staff & Retired Priests Cost	8,760.00	8,760.00
Parish Staff Cost	36,060.68	36,060.68
Clergy allowances	10,176.00	10,176.00
Diocesan Levy	40,380.00	40,380.00
Divine Service	10,536.91	10,536.91
Presentations	1,046.96	1,046.96
Retreats	50.00	50.00
Small Gifts	200.00	200.00
Stall / Newspapers	9,233.40	9,233.40
Subscriptions	2,965.92	2,965.92
Supply Fees (Chaplaincy, etc)	500.00	500.00
Miscellaneous	301.44	301.44
Resources	812.51	812.51
Premises Costs	7,270.53	7,270.53
Insurance Costs	11,894.07	11,894.07
Housekeeping	4,362.19	4,362.19

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Cleaning , laundry & removal costs	595.26	595.26
Energy Costs	19,444.09	19,444.09
Travel	465.00	465.00
Hospitality	1,393.16	1,393.16
Printing & Stationery	2,627.90	2,627.90
Telephone and internet	1,975.86	1,975.86
Computer and software	829.00	829.00
Professional Fees	288.00	288.00
Equipment Hire	3,922.54	3,922.54
Repairs & Renewals	31,246.18	31,246.18
Furnishings	7,659.01	7,659.01
Grounds maintenance	3,127.80	3,127.80
Finance Charges	2,938.83	2,938.83
Depreciation	23,560.63	23,560.63
	244,623.87	244,623.87
<u>Net Profit/(Loss):</u>	805.99	805.99

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '640' to '659' (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	775,350.00	775,350.00
Furniture and Fixtures	25,322.74	25,322.74
Investment Properties	35,000.00	35,000.00
	835,672.74	835,672.74
<u>Current Assets</u>		
Trade Debtors	(625.00)	(625.00)
Gift Aid Refund Due	26,398.26	26,398.26
Prepayments & Accrued Income	10,507.01	10,507.01
Parish Accounts	101,637.65	101,637.65
Parish Investments with Diocese	84.85	84.85
	138,002.77	138,002.77
<u>Current Liabilities</u>		
Trade Creditors	19,129.32	19,129.32
Accruals	2,804.66	2,804.66
Payroll Taxation	1,542.79	1,542.79
Net Wages	677.00	677.00
Parish Building Funds	184,004.39	184,004.39
	208,158.16	208,158.16
<u>Current Assets less Current Liabilities:</u>	(70,155.39)	(70,155.39)
<u>Total Assets less Current Liabilities:</u>	765,517.35	765,517.35
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	765,517.35	765,517.35
<u>Capital & Reserves</u>		
Parish Funds	764,711.36	764,711.36
P&L Account	805.99	805.99
	765,517.35	765,517.35