

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '660' to '679' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	83,294.21	83,294.21
Second Collections	16,917.39	16,917.39
Donations	4,120.80	4,120.80
Tax Recovered on Gift Aid	18,807.56	18,807.56
Votives	5,423.56	5,423.56
Other Income	832.34	832.34
PAR - Parochial Special Collections	7,446.74	7,446.74
Hall Lets	160.00	160.00
Stall and newspapers	3,591.30	3,591.30
Un-Realised Gains on Investment Properties	(17,000.00)	(17,000.00)
	123,593.90	123,593.90
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	405.03	405.03
Donations	500.00	500.00
Parochial Special Collections	7,446.74	7,446.74
	8,351.77	8,351.77
<u>Support Costs</u>		
Parish Staff Cost	2,464.95	2,464.95
Clergy allowances	5,138.15	5,138.15
Diocesan Levy	17,028.00	17,028.00
Divine Service	2,597.29	2,597.29
Presentations	816.68	816.68
Musician & Speaker fees	600.00	600.00
Small Gifts	1,302.86	1,302.86
Stall / Newspapers	3,668.59	3,668.59
Subscriptions	154.50	154.50
Supply Fees (Chaplaincy, etc)	1,100.00	1,100.00
Resources	119.90	119.90
Premises Costs	2,732.89	2,732.89
Insurance Costs	8,280.99	8,280.99
Housekeeping	3,929.81	3,929.81
Cleaning , laundry & removal costs	132.00	132.00
Energy Costs	10,294.17	10,294.17
Travel	1,050.00	1,050.00
Hospitality	137.31	137.31
Printing & Stationery	1,081.67	1,081.67
Telephone and internet	2,910.78	2,910.78
Computer and software	35.88	35.88
Repairs & Renewals	219.82	219.82

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Furnishings	175.28	175.28
Finance Charges	514.00	514.00
Depreciation	5,633.00	5,633.00
	72,118.52	72,118.52
<u>Net Profit/(Loss):</u>	43,123.61	43,123.61

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '660' to '679' (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	204,300.00	204,300.00
Office Equipment	1,445.40	1,445.40
Furniture and Fixtures	2,928.00	2,928.00
Investment Properties	129,000.00	129,000.00
	337,673.40	337,673.40
<u>Current Assets</u>		
Gift Aid Refund Due	9,523.86	9,523.86
Prepayments & Accrued Income	5,184.00	5,184.00
Parish Accounts	51,329.32	51,329.32
Parish Building Funds	846.52	846.52
	66,883.70	66,883.70
<u>Current Liabilities</u>		
Trade Creditors	6,316.81	6,316.81
Accruals	1,195.72	1,195.72
	7,512.53	7,512.53
<u>Current Assets less Current Liabilities:</u>	59,371.17	59,371.17
<u>Total Assets less Current Liabilities:</u>	397,044.57	397,044.57
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	397,044.57	397,044.57
<u>Capital & Reserves</u>		
Parish Funds	353,920.96	353,920.96
P&L Account	43,123.61	43,123.61
	397,044.57	397,044.57