

**Profit & Loss by Fund**

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '700' to '719' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	26,132.06	26,132.06
Second Collections	17,721.25	17,721.25
Collection Boxes	73.90	73.90
Donations	2,159.84	2,159.84
Tax Recovered on Gift Aid	8,666.91	8,666.91
Votives	1,195.50	1,195.50
Other Income	306.09	306.09
PAR - Parochial Special Collections	1,812.54	1,812.54
Parish Fundraising	3,121.00	3,121.00
Hall Socials	736.00	736.00
Stall and newspapers	174.55	174.55
	62,099.64	62,099.64
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	354.45	354.45
Costs of fundraising trading	759.03	759.03
Donations	400.00	400.00
Parochial Special Collections	1,812.54	1,812.54
	3,326.02	3,326.02
<u>Support Costs</u>		
Clergy allowances	2,621.25	2,621.25
Diocesan Levy	5,484.00	5,484.00
Divine Service	1,162.25	1,162.25
Lourdes & Pilgrimages	71.88	71.88
Retreats	200.00	200.00
Small Gifts	349.59	349.59
Stall / Newspapers	168.00	168.00
Subscriptions	108.00	108.00
Supply Fees (Chaplaincy, etc)	993.50	993.50
Miscellaneous	45.00	45.00
Resources	241.42	241.42
Premises Costs	3,104.27	3,104.27
Insurance Costs	5,850.30	5,850.30
Housekeeping	4,871.34	4,871.34
Cleaning , laundry & removal costs	90.00	90.00
Energy Costs	11,868.42	11,868.42
Motor Costs	109.90	109.90
Travel	130.00	130.00
Hospitality	42.02	42.02
Printing & Stationery	473.28	473.28

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Telephone and internet	237.52	237.52
Professional Fees	300.00	300.00
Equipment Hire	741.81	741.81
Repairs & Renewals	28,294.53	28,294.53
Furnishings	1,141.37	1,141.37
Grounds maintenance	353.08	353.08
Finance Charges	2,880.08	2,880.08
Depreciation	6,397.34	6,397.34
	78,330.15	78,330.15
<u>Net Profit/(Loss):</u>	(19,556.53)	(19,556.53)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '700' to '719' (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>		
Office Equipment	451.80	451.80
Furniture and Fixtures	25,136.98	25,136.98
	25,588.78	25,588.78
<u>Current Assets</u>		
Gift Aid Refund Due	4,347.51	4,347.51
Prepayments & Accrued Income	3,861.00	3,861.00
Parish Accounts	38,772.11	38,772.11
	46,980.62	46,980.62
<u>Current Liabilities</u>		
Trade Creditors	28,889.58	28,889.58
Accruals	2,843.05	2,843.05
Parish Building Funds	143,044.90	143,044.90
	174,777.53	174,777.53
<u>Current Assets less Current Liabilities:</u>	(127,796.91)	(127,796.91)
<u>Total Assets less Current Liabilities:</u>	(102,208.13)	(102,208.13)
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(102,208.13)	(102,208.13)
<u>Capital &amp; Reserves</u>		
Parish Funds	(82,651.60)	(82,651.60)
P&L Account	(19,556.53)	(19,556.53)
	(102,208.13)	(102,208.13)