

St Thomas 2019
Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '740' to '759' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	34,842.35	34,842.35	
Second Collections	9,593.06	9,593.06	
Collection Boxes	1,924.66	1,924.66	
Donations	2,315.89	2,315.89	
Tax Recovered on Gift Aid	9,515.29	9,515.29	
Votives	2,174.52	2,174.52	
PAR - Parochial Special Collections	2,464.88	2,464.88	
Parish Fundraising	2,569.20	2,569.20	
Hall Lets	2,645.00	2,645.00	
Hall Socials	537.01	537.01	
PAR - Building Fund Interest from Diocese	220.00	220.00	
PAR - Investment Interest from Diocese	1,940.63	1,940.63	
Stall and newspapers	1,590.33	1,590.33	
	72,332.82	72,332.82	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	246.33	246.33	
Costs of fundraising trading	850.25	850.25	
Donations	2,246.68	2,246.68	
Parochial Special Collections	2,464.88	2,464.88	
	5,808.14	5,808.14	
<u>Support Costs</u>			
Clergy allowances	5,254.30	5,254.30	
Diocesan Levy	6,720.00	6,720.00	
Divine Service	1,947.48	1,947.48	
Retreats	240.00	240.00	
Musician & Speaker fees	1,430.00	1,430.00	
Small Gifts	71.00	71.00	
Stall / Newspapers	1,658.32	1,658.32	
Subscriptions	170.50	170.50	
Supply Fees (Chaplaincy, etc)	920.00	920.00	
Training	1,034.36	1,034.36	
Vestments	1,539.05	1,539.05	
Resources	65.51	65.51	
Premises Costs	2,126.46	2,126.46	
Insurance Costs	4,692.47	4,692.47	
Housekeeping	4,112.50	4,112.50	
Cleaning , laundry & removal costs	485.00	485.00	
Energy Costs	5,383.99	5,383.99	
Travel	340.00	340.00	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Hospitality	723.76	723.76
Printing & Stationery	811.19	811.19
Telephone and internet	863.34	863.34
Computer and software	119.98	119.98
Equipment Hire	1,795.32	1,795.32
Repairs & Renewals	1,717.78	1,717.78
Furnishings	2,125.57	2,125.57
Grounds maintenance	915.30	915.30
Finance Charges	54.75	54.75
Depreciation	6,203.55	6,203.55
	53,521.48	53,521.48
<u>Net Profit/(Loss):</u>	13,003.20	13,003.20

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '740' to '759' (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	140,400.00	140,400.00	
Office Equipment	189.64	189.64	
Furniture and Fixtures	12,144.71	12,144.71	
	152,734.35	152,734.35	
<u>Current Assets</u>			
Gift Aid Refund Due	4,495.07	4,495.07	
Prepayments & Accrued Income	2,520.00	2,520.00	
Parish Accounts	33,109.01	33,109.01	
Parish Building Funds	19,549.42	19,549.42	
Parish Investments with Diocese	69,661.32	69,661.32	
	129,334.82	129,334.82	
<u>Current Liabilities</u>			
Trade Creditors	1,221.27	1,221.27	
Accruals	692.53	692.53	
	1,913.80	1,913.80	
<u>Current Assets less Current Liabilities:</u>	127,421.02	127,421.02	
<u>Total Assets less Current Liabilities:</u>	280,155.37	280,155.37	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	280,155.37	280,155.37	
<u>Capital & Reserves</u>			
Parish Funds	267,152.17	267,152.17	
P&L Account	13,003.20	13,003.20	
	280,155.37	280,155.37	