

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '180' to '199' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	52,545.77	52,545.77	
Second Collections	6,767.43	6,767.43	
Donations	4,890.00	4,890.00	
Tax Recovered on Gift Aid	7,564.82	7,564.82	
Votives	3,296.50	3,296.50	
Other Income	5,583.19	5,583.19	
PAR - Parochial Special Collections	2,922.00	2,922.00	
Parish Fundraising	1,258.50	1,258.50	
Hall Lets	1,750.00	1,750.00	
Hall Socials	2,047.87	2,047.87	
PAR - Building Fund Interest from Diocese	350.00	350.00	
PAR - Investment Interest from Diocese	1,319.77	1,319.77	
Stall and newspapers	2,586.00	2,586.00	
Insurance claims	36,949.92	36,949.92	
	129,831.77		129,831.77
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	485.19	485.19	
Costs of fundraising trading	60.00	60.00	
Parochial Special Collections	2,922.00	2,922.00	
	3,467.19		3,467.19
<u>Support Costs</u>			
Parish Staff Cost	6,448.44	6,448.44	
Clergy allowances	5,218.90	5,218.90	
Diocesan Levy	12,192.00	12,192.00	
Divine Service	2,500.95	2,500.95	
Musician & Speaker fees	140.00	140.00	
Sisters Fees	2,400.00	2,400.00	
Small Gifts	259.95	259.95	
Stall / Newspapers	2,893.27	2,893.27	
Subscriptions	978.97	978.97	
Supply Fees (Chaplaincy, etc)	300.00	300.00	
Conference Fees	50.00	50.00	
Miscellaneous	187.23	187.23	
Resources	479.59	479.59	
Premises Costs	2,039.17	2,039.17	
Insurance Costs	7,273.52	7,273.52	
Housekeeping	7,848.74	7,848.74	
Cleaning , laundry & removal costs	335.96	335.96	
Energy Costs	12,967.44	12,967.44	

Time: 12:06:15

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '180' to '199' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Travel	418.40	418.40	
Printing & Stationery	1,360.58	1,360.58	
Telephone and internet	986.33	986.33	
Computer and software	398.39	398.39	
Professional Fees	455.60	455.60	
Repairs & Renewals	49,394.73	49,394.73	
Furnishings	1,811.46	1,811.46	
Grounds maintenance	557.36	557.36	
Finance Charges	884.07	884.07	
Depreciation	11,161.00	11,161.00	
Bad Debts	144.00	144.00	
	132,086.05	132,086.05	
<u>Net Profit/(Loss):</u>	(5,721.47)	(5,721.47)	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '180' to '199' (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	466,650.00	466,650.00
Furniture and Fixtures	3,165.00	3,165.00
	469,815.00	469,815.00
<u>Current Assets</u>		
Gift Aid Refund Due	5,397.07	5,397.07
Prepayments & Accrued Income	4,633.39	4,633.39
Parish Accounts	29,584.24	29,584.24
Parish Building Funds	38,486.49	38,486.49
Parish Investments with Diocese	43,950.31	43,950.31
	122,051.50	122,051.50
<u>Current Liabilities</u>		
Trade Creditors	4,365.35	4,365.35
Accruals	1,903.25	1,903.25
Net Wages	(588.45)	(588.45)
	5,680.15	5,680.15
<u>Current Assets less Current Liabilities:</u>	116,371.35	116,371.35
<u>Total Assets less Current Liabilities:</u>	586,186.35	586,186.35
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	586,186.35	586,186.35
<u>Capital & Reserves</u>		
Parish Funds	591,907.82	591,907.82
P&L Account	(5,721.47)	(5,721.47)
	586,186.35	586,186.35