

Profit & Loss by Fund

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '260' to '279' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	113,142.00	113,142.00
Second Collections	14,576.00	14,576.00
Collection Boxes	325.00	325.00
Donations	6,624.00	6,624.00
Tax Recovered on Gift Aid	19,506.22	19,506.22
Votives	9,385.00	9,385.00
Other Income	625.00	625.00
PAR - Parochial Special Collections	8,257.00	8,257.00
Parish Fundraising	15,516.00	15,516.00
Hall Lets	2,230.00	2,230.00
Hall Socials	885.00	885.00
PAR - Building Fund Interest from Diocese	780.00	780.00
PAR - Investment Interest from Diocese	3,803.83	3,803.83
Bank interest	4.48	4.48
Priests Contribution to Keep	3,600.00	3,600.00
Stall and newspapers	3,867.00	3,867.00
Insurance claims	648.00	648.00
	203,774.53	203,774.53
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	890.42	890.42
Costs of fundraising trading	4,185.00	4,185.00
Parochial Special Collections	8,257.00	8,257.00
	13,332.42	13,332.42
<u>Support Costs</u>		
Parish Staff Cost	14,911.96	14,911.96
Clergy allowances	5,088.00	5,088.00
Diocesan Levy	36,132.00	36,132.00
Divine Service	9,630.89	9,630.89
Retreats	90.75	90.75
Small Gifts	2,128.71	2,128.71
Stall / Newspapers	3,782.21	3,782.21
Subscriptions	5,726.86	5,726.86
Supply Fees (Chaplaincy, etc)	3,120.00	3,120.00
Training	229.75	229.75
Conference Fees	125.00	125.00
Vestments	1,112.32	1,112.32
Miscellaneous	185.95	185.95
Resources	1,604.71	1,604.71
Premises Costs	6,236.07	6,236.07

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Insurance Costs	5,120.20	5,120.20	
Housekeeping	8,033.85	8,033.85	
Cleaning , laundry & removal costs	209.98	209.98	
Energy Costs	8,591.18	8,591.18	
Motor Costs	743.50	743.50	
Travel	855.39	855.39	
Hospitality	423.42	423.42	
Printing & Stationery	4,343.23	4,343.23	
Telephone and internet	356.64	356.64	
Computer and software	3,377.28	3,377.28	
Professional Fees	228.00	228.00	
Equipment Hire	26.57	26.57	
Repairs & Renewals	9,516.85	9,516.85	
Furnishings	7,524.38	7,524.38	
Grounds maintenance	3,745.50	3,745.50	
Finance Charges	2,288.39	2,288.39	
Depreciation	3,874.00	3,874.00	
	149,363.54	149,363.54	
<u>Net Profit/(Loss):</u>	41,078.57	41,078.57	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '260' to '279' (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	337.00	337.00
Furniture and Fixtures	15,160.00	15,160.00
	15,497.00	15,497.00
<u>Current Assets</u>		
Gift Aid Refund Due	11,506.11	11,506.11
Prepayments & Accrued Income	3,407.10	3,407.10
Parish Accounts	96,964.44	96,964.44
Parish Building Funds	85,663.19	85,663.19
Parish Investments with Diocese	128,488.41	128,488.41
	326,029.25	326,029.25
<u>Current Liabilities</u>		
Trade Creditors	4,358.20	4,358.20
Accruals	1,877.53	1,877.53
Net Wages	(94.48)	(94.48)
	6,141.25	6,141.25
<u>Current Assets less Current Liabilities:</u>	319,888.00	319,888.00
<u>Total Assets less Current Liabilities:</u>	335,385.00	335,385.00
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	335,385.00	335,385.00
<u>Capital & Reserves</u>		
Parish Funds	294,306.43	294,306.43
P&L Account	41,078.57	41,078.57
	335,385.00	335,385.00