

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 30/09/2022

Fund: From '600' to '619' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	62,280.90	130,494.06
Second Collections	6,712.39	17,404.51
Collection Boxes	925.00	1,311.30
Donations	4,330.00	5,797.82
Grants	6,020.00	6,020.00
Legacies	6,000.00	19,010.91
Tax Recovered on Gift Aid	8,859.64	19,703.97
Votives	2,747.05	4,073.50
Other Income	850.00	2,364.71
PAR - Parochial Special Collections	3,508.67	9,957.71
Hall Lets	2,375.00	4,210.00
Rental of Hall/Premises	5,103.90	11,909.10
Priests Contribution to Keep	2,700.00	6,600.00
Stall and newspapers	849.08	1,361.22
	113,261.63	240,218.81
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	416.00	899.00
Costs of fundraising trading	0.00	10.35
Donations	0.00	50.00
Parochial Special Collections	3,508.67	9,957.71
	3,924.67	10,917.06
<u>Support Costs</u>		
Parish Staff Cost	7,025.52	16,317.52
Clergy allowances	4,042.50	9,366.90
Diocesan Levy	13,788.00	29,872.00
Divine Service	3,215.81	7,041.86
Musician & Speaker fees	1,180.00	2,791.60
Small Gifts	660.00	660.00
Stall / Newspapers	279.47	689.01
Subscriptions	1,848.08	3,695.26
Supply Fees (Chaplaincy, etc)	1,000.00	1,000.00
Conference Fees	44.00	44.00
Miscellaneous	43.07	88.06
Resources	90.00	90.00
Premises Costs	3,723.68	9,519.66
Insurance Costs	6,588.93	16,705.08
Housekeeping	2,597.06	5,835.27
Cleaning , laundry & removal costs	323.00	661.00
Energy Costs	10,083.36	23,113.07

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Travel	420.00	600.00	
Hospitality	158.00	221.00	
Printing & Stationery	91.72	406.41	
Telephone and internet	1,914.81	4,459.23	
Computer and software	0.00	162.00	
Professional Fees	1,548.00	1,884.00	
Equipment Hire	6,352.77	13,769.66	
Repairs & Renewals	2,348.53	8,716.33	
Furnishings	342.00	445.95	
Grounds maintenance	320.00	690.00	
Finance Charges	2,706.47	6,348.59	
Depreciation	12,082.50	21,771.50	
	84,817.28		186,964.96
<u>Net Profit/(Loss):</u>	24,519.68		42,336.79

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '600' to '619' (inclusive)

Tran Date To: 31/12/2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Property	208,550.00	208,550.00
Furniture and Fixtures	13,775.00	13,775.00
Computer Equipment	1,399.00	1,399.00
Investment Properties	182,250.00	182,250.00
	405,974.00	405,974.00
<u>Current Assets</u>		
Gift Aid Refund Due	36,600.19	36,600.19
Prepayments & Accrued Income	11,669.19	11,669.19
Parish Accounts	19,138.56	19,138.56
	67,407.94	67,407.94
<u>Current Liabilities</u>		
Trade Creditors	10,481.29	10,481.29
Accruals	1,442.90	1,442.90
Net Wages	(36.00)	(36.00)
Parish Building Funds	153,956.01	153,956.01
	165,844.20	165,844.20
<u>Current Assets less Current Liabilities:</u>	(98,436.26)	(98,436.26)
<u>Total Assets less Current Liabilities:</u>	307,537.74	307,537.74
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	307,537.74	307,537.74
<u>Capital & Reserves</u>		
Parish Funds	289,720.63	289,720.63
P&L Account	17,817.11	17,817.11
	307,537.74	307,537.74