

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '140' to '159' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	62,425.42	62,425.42	
Second Collections	4,026.60	4,026.60	
Donations	700.00	700.00	
Tax Recovered on Gift Aid	11,355.04	11,355.04	
Votives	189.33	189.33	
Other Income	3,880.00	3,880.00	
PAR - Parochial Special Collections	5,316.43	5,316.43	
Hall Socials	360.06	360.06	
PAR - Building Fund Interest from Diocese	108.00	108.00	
PAR - Investment Interest from Diocese	1,489.47	1,489.47	
Stall and newspapers	876.96	876.96	
	90,727.31	90,727.31	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	207.50	207.50	
Costs of fundraising trading	33.98	33.98	
Donations	200.00	200.00	
Parochial Special Collections	5,316.43	5,316.43	
	5,757.91	5,757.91	
<u>Support Costs</u>			
Parish Staff Cost	4,939.92	4,939.92	
Clergy allowances	2,100.00	2,100.00	
Diocesan Levy	13,848.00	13,848.00	
Divine Service	1,719.47	1,719.47	
Presentations	1,000.00	1,000.00	
Small Gifts	271.25	271.25	
Stall / Newspapers	1,501.29	1,501.29	
Subscriptions	159.00	159.00	
Conference Fees	90.00	90.00	
Premises Costs	1,565.74	1,565.74	
Insurance Costs	3,338.94	3,338.94	
Housekeeping	1,610.92	1,610.92	
Cleaning , laundry & removal costs	104.00	104.00	
Energy Costs	4,222.21	4,222.21	
Printing & Stationery	388.03	388.03	
Telephone and internet	744.95	744.95	
Computer and software	459.92	459.92	
Professional Fees	972.00	972.00	
Repairs & Renewals	12,883.27	12,883.27	
Furnishings	3,077.69	3,077.69	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Grounds maintenance	25.89	25.89
Finance Charges	1,077.40	1,077.40
Depreciation	7,272.20	7,272.20
	63,372.09	63,372.09
<u>Net Profit/(Loss):</u>	21,597.31	21,597.31

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '140' to '159' (inclusive)

Tran Date To: 31/12/2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Land & Buildings	231,840.00	231,840.00
Furniture & Fittings	1,217.00	1,217.00
	233,057.00	233,057.00
<u>Current Assets</u>		
Gift Aid Refund Due	17,155.19	17,155.19
Prepayments & Accrued Income	2,876.68	2,876.68
Parish Accounts	48,586.76	48,586.76
Parish Building Funds	13,453.92	13,453.92
Parish Investments with Diocese	69,040.80	69,040.80
	151,113.35	151,113.35
<u>Current Liabilities</u>		
Trade Creditors	3,095.61	3,095.61
Accruals	894.40	894.40
Payroll Taxation	118.19	118.19
	4,108.20	4,108.20
<u>Current Assets less Current Liabilities:</u>	147,005.15	147,005.15
<u>Total Assets less Current Liabilities:</u>	380,062.15	380,062.15
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	380,062.15	380,062.15
<u>Capital & Reserves</u>		
Parish Funds	358,464.84	358,464.84
P&L Account	21,597.31	21,597.31
	380,062.15	380,062.15