Date: 13/12/2023 Time: 10:22:16

Our Lady of Lourdes 2022

Profit & Loss by Fund

Tran Date From: 01/01/2022 Tran Date To: 31/12/2022

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

Page: 1

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>		Year to Date	
Income				
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
Expenditure on raising funds				
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
Support Costs				
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	

Date: 13/12/2023 Time: 10:22:16 **Our Lady of Lourdes 2022**

Profit & Loss by Fund

Tran Date From: 01/01/2022 Tran Date To: 31/12/2022

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

Page: 2

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

Net Profit/(Loss): 21,597.31 21,597.31

Date: 13/12/2023 Time: 10:20:40

Our Lady of Lourdes 2022

Balance Sheet by Funds

Tran Date From: 01/01/1980

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

Page: 1

Tran Date To: 31/12/2022

Chart of Accounts: **Default Layout of Accounts**

Fixed Assets Land & Buildings 231,840.00 231,840.00 231,840.00 Furniture & Fittings 1,217.00 233,057.00 233,057.00 Current Assets Gift Aid Refund Due 17,155.19 17,155.19 17,155.19 Prepayments & Accrued Income 2,876.68 2,876.68 2,876.68 Parish Accounts 48,586.76 48,586.76 48,586.76 Parish Building Funds 13,453.92 13,453.92 151,113.35 Parish Investments with Diocese 69,040.80 69,040.80 151,113.35 151,113.35 Current Liabilities 3,095.61 3,095.61 3,095.61 151,113.35 Current Liabilities 3,095.61 3,095.61 4,108.20 4,108.20 4,108.20 4,108.20 4,108.20 4,108.20 4,108.20 4,108.20 14,005.15 147,005.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 380,062.15 <th></th> <th><u>Period</u></th> <th></th> <th>Year to Date</th> <th></th>		<u>Period</u>		Year to Date	
Land & Buildings 231,840.00 231,840.00 Furniture & Fittings 1,217.00 1,217.00 Current Assets Gift Ald 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 Parish Investments with Diocese 151,113.35 151,113.35 Current Liabilities 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 21,597.31 21,597.31					
Land & Buildings 231,840.00 231,840.00 Furniture & Fittings 1,217.00 1,217.00 Current Assets Gift Ald 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 Parish Investments with Diocese 151,113.35 151,113.35 Current Liabilities 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 21,597.31 21,597.31	Fixed Assets				
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Current Assets 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 Current Liabilities 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 4,108.20 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Furniture & Fittings	1,217.00		1,217.00	
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 Current Liabilities 151,113.35 151,113.35 Current Liabilities 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31			233,057.00		233,057.00
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 Current Liabilities Trade Creditors 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Qurrent Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	<u>Current Assets</u>				
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 Current Liabilities Trade Creditors 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31 21,597.31	Gift Aid Refund Due	17,155.19		17,155.19	
Parish Building Funds 13,453.92 13,453.92 Parish Investments with Diocese 69,040.80 69,040.80 Current Liabilities 151,113.35 151,113.35 Current Liabilities 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Prepayments & Accrued Income	2,876.68		2,876.68	
Parish Investments with Diocese 69,040.80 Current Liabilities 151,113.35 Trade Creditors 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 200 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Parish Accounts	48,586.76		48,586.76	
Current Liabilities Trade Creditors 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Parish Building Funds	13,453.92		13,453.92	
Current Liabilities 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 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Parish Investments with Diocese	69,040.80		69,040.80	
Trade Creditors 3,095.61 3,095.61 Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31			151,113.35		151,113.35
Accruals 894.40 894.40 Payroll Taxation 118.19 118.19 4,108.20 4,108.20 4,108.20 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Current Liabilities				
Payroll Taxation 118.19 118.19 4,108.20 4,108.20 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Trade Creditors	3,095.61		3,095.61	
4,108.20 4,108.20 Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Accruals	894.40		894.40	
Current Assets less Current Liabilities: 147,005.15 147,005.15 Total Assets less Current Liabilities: 380,062.15 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Payroll Taxation	118.19		118.19	
Total Assets less Current Liabilities: 380,062.15 Long Term Liabilities 0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31			4,108.20		4,108.20
Long Term Liabilities 0.00 0.00 100 0.00 100 380,062.15	Current Assets less Current Liabilities:		147,005.15		147,005.15
0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Total Assets less Current Liabilities:		380,062.15		380,062.15
0.00 0.00 Total Assets less Total Liabilities: 380,062.15 380,062.15 Capital & Reserves 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Long Term Liabilities				
Capital & Reserves Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31			0.00		0.00
Parish Funds 358,464.84 358,464.84 P&L Account 21,597.31 21,597.31	Total Assets less Total Liabili	ties:	380,062.15		380,062.15
P&L Account 21,597.31 21,597.31	Capital & Reserves				
		358,464.84		358,464.84	
380,062.15 380,062.15	P&L Account	21,597.31		21,597.31	
			380,062.15		380,062.15