

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '160' to '179' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	53,198.38	53,198.38
Second Collections	9,659.12	9,659.12
Collection Boxes	55.43	55.43
Donations	3,097.95	3,097.95
Tax Recovered on Gift Aid	10,891.27	10,891.27
Votives	2,811.85	2,811.85
Other Income	773.99	773.99
PAR - Parochial Special Collections	10,958.52	10,958.52
Parish Fundraising	8,017.18	8,017.18
Hall Lets	11,117.50	11,117.50
Hall Socials	245.00	245.00
PAR - Building Fund Interest from Diocese	2,209.00	2,209.00
PAR - Investment Interest from Diocese	1,910.25	1,910.25
Rental of Hall/Premises	7,200.00	7,200.00
Priests Contribution to Keep	1,800.00	1,800.00
Stall and newspapers	3,202.74	3,202.74
	127,148.18	127,148.18
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	351.93	351.93
Costs of fundraising trading	24.05	24.05
Donations	115.00	115.00
Parochial Special Collections	10,958.52	10,958.52
	11,449.50	11,449.50
<u>Support Costs</u>		
Parish Staff Cost	14,532.41	14,532.41
Clergy allowances	5,426.60	5,426.60
Diocesan Levy	11,844.00	11,844.00
Divine Service	2,450.90	2,450.90
Retreats	640.00	640.00
Musician & Speaker fees	950.00	950.00
Small Gifts	650.00	650.00
Stall / Newspapers	2,892.63	2,892.63
Subscriptions	159.00	159.00
Supply Fees (Chaplaincy, etc)	340.00	340.00
Conference Fees	64.00	64.00
Miscellaneous	(3.95)	(3.95)
Resources	277.70	277.70
Premises Costs	2,162.57	2,162.57
Insurance Costs	4,732.89	4,732.89

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Housekeeping	3,252.95	3,252.95	
Cleaning , laundry & removal costs	3,004.60	3,004.60	
Energy Costs	17,258.03	17,258.03	
Motor Costs	482.95	482.95	
Travel	75.00	75.00	
Hospitality	86.79	86.79	
Printing & Stationery	1,053.29	1,053.29	
Telephone and internet	254.19	254.19	
Computer and software	21.14	21.14	
Professional Fees	1,212.00	1,212.00	
Equipment Hire	3,396.57	3,396.57	
Repairs & Renewals	4,103.17	4,103.17	
Furnishings	801.38	801.38	
Grounds maintenance	1,941.77	1,941.77	
Finance Charges	1,040.82	1,040.82	
Depreciation	14,802.40	14,802.40	
Bad Debts	1,200.00	1,200.00	
	101,105.80		101,105.80
<u>Net Profit/(Loss):</u>	14,592.88		14,592.88

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '160' to '179' (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	145,740.00	145,740.00
Furniture & Fittings	38,432.50	38,432.50
Motor Vehicles	800.00	800.00
Investment Properties	130,000.00	130,000.00
	314,972.50	314,972.50
<u>Current Assets</u>		
Gift Aid Refund Due	6,317.69	6,317.69
Prepayments & Accrued Income	5,237.47	5,237.47
Diocese Bank Accounts	4.70	4.70
Parish Accounts	30,192.21	30,192.21
Parish Building Funds	225,444.13	225,444.13
Parish Investments with Diocese	90,726.00	90,726.00
	357,922.20	357,922.20
<u>Current Liabilities</u>		
Trade Creditors	5,518.73	5,518.73
Accruals	4,300.55	4,300.55
Payroll Taxation	130.84	130.84
Net Wages	(122.23)	(122.23)
Pension Fund	49.20	49.20
	9,877.09	9,877.09
<u>Current Assets less Current Liabilities:</u>	348,045.11	348,045.11
<u>Total Assets less Current Liabilities:</u>	663,017.61	663,017.61
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	663,017.61	663,017.61
<u>Capital & Reserves</u>		
Parish Funds	648,424.73	648,424.73
P&L Account	14,592.88	14,592.88
	663,017.61	663,017.61