

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '220' to '239' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	15,337.00	15,337.00	
Second Collections	2,147.00	2,147.00	
Donations	430.00	430.00	
Legacies	2,000.00	2,000.00	
Tax Recovered on Gift Aid	5,104.61	5,104.61	
PAR - Parochial Special Collections	960.00	960.00	
Parish Fundraising	1,865.00	1,865.00	
PAR - Building Fund Interest from Diocese	257.00	257.00	
PAR - Investment Interest from Diocese	617.39	617.39	
Stall and newspapers	45.00	45.00	
	28,763.00		28,763.00
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	98.00	98.00	
Costs of fundraising trading	2,085.30	2,085.30	
Donations	2.00	2.00	
Parochial Special Collections	960.00	960.00	
	3,145.30		3,145.30
<u>Support Costs</u>			
Diocesan Levy	1,440.00	1,440.00	
Divine Service	519.82	519.82	
Permanent Deacons Fees	1,000.00	1,000.00	
Small Gifts	1,068.73	1,068.73	
Stall / Newspapers	24.00	24.00	
Subscriptions	159.00	159.00	
Conference Fees	45.00	45.00	
Insurance Costs	1,372.53	1,372.53	
Housekeeping	970.84	970.84	
Cleaning , laundry & removal costs	18.00	18.00	
Energy Costs	3,125.20	3,125.20	
Hospitality	737.77	737.77	
Printing & Stationery	454.00	454.00	
Telephone and internet	972.06	972.06	
Professional Fees	636.00	636.00	
Repairs & Renewals	3,089.70	3,089.70	
Furnishings	190.00	190.00	
Finance Charges	245.30	245.30	
Depreciation	2,207.00	2,207.00	
	18,274.95		18,274.95
<u>Net Profit/(Loss):</u>	7,342.75		7,342.75

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '220' to '239' (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>			
Office Equipment	745.21	745.21	
Furniture & Fittings	8,081.48	8,081.48	
		8,826.69	8,826.69
<u>Current Assets</u>			
Gift Aid Refund Due	3,300.84	3,300.84	
Prepayments & Accrued Income	1,294.54	1,294.54	
Diocese Bank Accounts	29.24	29.24	
Parish Accounts	7,518.98	7,518.98	
Parish Building Funds	27,253.22	27,253.22	
Parish Investments with Diocese	31,510.39	31,510.39	
		70,907.21	70,907.21
<u>Current Liabilities</u>			
Trade Creditors	377.64	377.64	
Accruals	705.19	705.19	
		1,082.83	1,082.83
<u>Current Assets less Current Liabilities:</u>		69,824.38	69,824.38
<u>Total Assets less Current Liabilities:</u>		78,651.07	78,651.07
<u>Long Term Liabilities</u>			
		0.00	0.00
<u>Total Assets less Total Liabilities:</u>		78,651.07	78,651.07
<u>Capital & Reserves</u>			
Parish Funds	71,308.32	71,308.32	
P&L Account	7,342.75	7,342.75	
		78,651.07	78,651.07