

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '240' to '259' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	109,799.35	109,799.35
Second Collections	29,159.65	29,159.65
Collection Boxes	989.00	989.00
Donations	100.00	100.00
Legacies	3,000.00	3,000.00
Tax Recovered on Gift Aid	18,380.03	18,380.03
Other Income	450.00	450.00
PAR - Parochial Special Collections	14,284.00	14,284.00
PAR - Building Fund Interest from Diocese	2,048.00	2,048.00
PAR - Investment Interest from Diocese	6,813.45	6,813.45
Stall and newspapers	2,216.00	2,216.00
	187,239.48	187,239.48
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	1,040.00	1,040.00
Costs of fundraising trading	1,540.74	1,540.74
Donations	1,189.00	1,189.00
Parochial Special Collections	14,284.00	14,284.00
	18,053.74	18,053.74
<u>Support Costs</u>		
Parish Staff Cost	5,616.00	5,616.00
Clergy allowances	5,409.30	5,409.30
Diocesan Levy	33,900.00	33,900.00
Divine Service	3,841.36	3,841.36
Permanent Deacons Fees	390.00	390.00
Retreats	250.00	250.00
Small Gifts	615.80	615.80
Stall / Newspapers	1,979.14	1,979.14
Subscriptions	1,271.20	1,271.20
Supply Fees (Chaplaincy, etc)	1,340.00	1,340.00
Training	475.00	475.00
Miscellaneous	25.47	25.47
Resources	557.30	557.30
Premises Costs	2,817.37	2,817.37
Insurance Costs	6,847.05	6,847.05
Housekeeping	6,334.98	6,334.98
Cleaning , laundry & removal costs	1,879.55	1,879.55
Energy Costs	15,053.52	15,053.52
Travel	440.00	440.00
Hospitality	540.43	540.43

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Printing & Stationery	2,797.03	2,797.03
Telephone and internet	1,895.42	1,895.42
Computer and software	588.41	588.41
Professional Fees	1,212.09	1,212.09
Repairs & Renewals	5,806.99	5,806.99
Furnishings	1,966.12	1,966.12
Grounds maintenance	14,970.04	14,970.04
Finance Charges	16.41	16.41
Depreciation	16,829.50	16,829.50
	135,665.48	135,665.48
<u>Net Profit/(Loss):</u>	33,520.26	33,520.26

Time: 11:16:32

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '240' to '259' (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	378,000.00	378,000.00
Office Equipment	564.80	564.80
Furniture & Fittings	19,268.48	19,268.48
	397,833.28	397,833.28
<u>Current Assets</u>		
Gift Aid Refund Due	11,794.15	11,794.15
Prepayments & Accrued Income	18,634.45	18,634.45
Diocese Bank Accounts	9.70	9.70
Parish Accounts	40,604.03	40,604.03
Parish Building Funds	211,236.19	211,236.19
Parish Investments with Diocese	725,909.04	725,909.04
	1,008,187.5	1,008,187.56
<u>Current Liabilities</u>		
Trade Creditors	7,791.02	7,791.02
Accruals	15,176.95	15,176.95
Net Wages	216.00	216.00
	23,183.97	23,183.97
<u>Current Assets less Current Liabilities:</u>	985,003.59	985,003.59
<u>Total Assets less Current Liabilities:</u>	1,382,836.8	1,382,836.87
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	1,382,836.8	1,382,836.87
<u>Capital & Reserves</u>		
Parish Funds	1,349,316.6	1,349,316.61
P&L Account	33,520.26	33,520.26
	1,382,836.8	1,382,836.87