

Date: 13/12/2023

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Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '280' to '299' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	20,948.92	20,948.92
Second Collections	3,039.90	3,039.90
Tax Recovered on Gift Aid	5,361.48	5,361.48
	29,350.30	29,350.30
<u>Expenditure on raising funds</u>		
Costs of fundraising trading	129.00	129.00
	129.00	129.00
<u>Support Costs</u>		
Diocesan Levy	4,836.00	4,836.00
Divine Service	875.88	875.88
Small Gifts	528.39	528.39
Stall / Newspapers	(682.50)	(682.50)
Supply Fees (Chaplaincy, etc)	400.00	400.00
Insurance Costs	1,454.10	1,454.10
Housekeeping	100.44	100.44
Energy Costs	1,453.04	1,453.04
Travel	1,750.00	1,750.00
Printing & Stationery	6.00	6.00
Telephone and internet	250.58	250.58
Professional Fees	636.00	636.00
Repairs & Renewals	948.79	948.79
Furnishings	3,571.04	3,571.04
Finance Charges	2,185.00	2,185.00
Depreciation	3,317.00	3,317.00
	21,629.76	21,629.76
<u>Net Profit/(Loss):</u>	7,591.54	7,591.54

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '280' to '299' (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	10,000.00	10,000.00
Furniture & Fittings	5,613.21	5,613.21
Computer Equipment	3,832.68	3,832.68
	19,445.89	19,445.89
<u>Current Assets</u>		
Gift Aid Refund Due	4,350.09	4,350.09
Prepayments & Accrued Income	2,761.74	2,761.74
Parish Accounts	10,900.28	10,900.28
	18,012.11	18,012.11
<u>Current Liabilities</u>		
Trade Creditors	1,663.06	1,663.06
Accruals	1,587.47	1,587.47
Parish Building Funds	144,154.46	144,154.46
	147,404.99	147,404.99
<u>Current Assets less Current Liabilities:</u>	(129,392.88)	(129,392.88)
<u>Total Assets less Current Liabilities:</u>	(109,946.99)	(109,946.99)
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	(109,946.99)	(109,946.99)
<u>Capital & Reserves</u>		
Parish Funds	(117,538.53)	(117,538.53)
P&L Account	7,591.54	7,591.54
	(109,946.99)	(109,946.99)