

**Profit & Loss by Fund**

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '300' to '319' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	38,522.13	38,522.13
Second Collections	4,730.90	4,730.90
Donations	250.00	250.00
Tax Recovered on Gift Aid	9,088.66	9,088.66
Other Income	60.80	60.80
PAR - Parochial Special Collections	2,472.40	2,472.40
Parish Fundraising	8,034.50	8,034.50
Hall Lets	1,265.00	1,265.00
Hall Socials	100.00	100.00
Bank interest	46.14	46.14
Rental of Hall/Premises	4,800.00	4,800.00
Stall and newspapers	584.50	584.50
	69,955.03	69,955.03
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	235.75	235.75
Costs of fundraising trading	1,169.82	1,169.82
Parochial Special Collections	2,472.40	2,472.40
	3,877.97	3,877.97
<u>Support Costs</u>		
Parish Staff Cost	14,521.40	14,521.40
Clergy allowances	2,634.00	2,634.00
Diocesan Levy	8,412.00	8,412.00
Divine Service	2,030.17	2,030.17
Small Gifts	145.50	145.50
Stall / Newspapers	470.02	470.02
Subscriptions	791.90	791.90
Supply Fees (Chaplaincy, etc)	350.00	350.00
Conference Fees	20.00	20.00
Miscellaneous	69.30	69.30
Premises Costs	2,580.03	2,580.03
Insurance Costs	2,793.33	2,793.33
Housekeeping	2,617.50	2,617.50
Cleaning , laundry & removal costs	372.85	372.85
Energy Costs	5,134.78	5,134.78
Printing & Stationery	294.30	294.30
Telephone and internet	204.52	204.52
Professional Fees	1,212.00	1,212.00
Equipment Hire	452.02	452.02
Repairs & Renewals	2,733.28	2,733.28

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Furnishings	2,812.48	2,812.48
Grounds maintenance	5,409.60	5,409.60
Finance Charges	1,433.00	1,433.00
Depreciation	408.94	408.94
	57,902.92	57,902.92
<u>Net Profit/(Loss):</u>	8,174.14	8,174.14

**Balance Sheet by Funds**

Tran Date From: 01/01/1980

Fund: From '300' to '319' (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>			
Furniture & Fittings	1,636.34	1,636.34	
		1,636.34	1,636.34
<u>Current Assets</u>			
Gift Aid Refund Due	6,810.15	6,810.15	
Prepayments & Accrued Income	3,037.54	3,037.54	
Parish Accounts	15,679.06	15,679.06	
		25,526.75	25,526.75
<u>Current Liabilities</u>			
Trade Creditors	4,100.18	4,100.18	
Accruals	1,155.46	1,155.46	
Payroll Taxation	788.00	788.00	
Net Wages	19.70	19.70	
Parish Building Funds	82,652.41	82,652.41	
		88,715.75	88,715.75
<u>Current Assets less Current Liabilities:</u>	(63,189.00)	(63,189.00)	
<u>Total Assets less Current Liabilities:</u>	(61,552.66)	(61,552.66)	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	(61,552.66)	(61,552.66)	
<u>Capital &amp; Reserves</u>			
Parish Funds	(69,726.80)	(69,726.80)	
P&L Account	8,174.14	8,174.14	
	(61,552.66)	(61,552.66)	