

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '360' to '379' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	55,610.15	55,610.15
Second Collections	10,354.08	10,354.08
Collection Boxes	119.46	119.46
Donations	20,450.00	20,450.00
Legacies	1,000.00	1,000.00
Tax Recovered on Gift Aid	18,740.69	18,740.69
Votives	1,740.76	1,740.76
PAR - Parochial Special Collections	3,333.68	3,333.68
PAR - Building Fund Interest from Diocese	759.00	759.00
PAR - Investment Interest from Diocese	3,485.35	3,485.35
Stall and newspapers	678.78	678.78
	116,271.95	116,271.95
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	618.45	618.45
Costs of fundraising trading	16.36	16.36
Parochial Special Collections	3,333.68	3,333.68
	3,968.49	3,968.49
<u>Support Costs</u>		
Parish Staff Cost	5,617.19	5,617.19
Clergy allowances	5,274.95	5,274.95
Diocesan Levy	11,592.00	11,592.00
Divine Service	1,789.61	1,789.61
Sisters Fees	2,915.00	2,915.00
Small Gifts	11.10	11.10
Stall / Newspapers	337.64	337.64
Subscriptions	158.70	158.70
Supply Fees (Chaplaincy, etc)	220.00	220.00
Conference Fees	20.00	20.00
Premises Costs	1,775.16	1,775.16
Insurance Costs	3,402.54	3,402.54
Housekeeping	3,434.14	3,434.14
Cleaning , laundry & removal costs	355.00	355.00
Energy Costs	4,629.81	4,629.81
Travel	32.90	32.90
Hospitality	72.10	72.10
Printing & Stationery	421.05	421.05
Telephone and internet	599.56	599.56
Professional Fees	852.00	852.00
Repairs & Renewals	5,964.60	5,964.60

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	<u>Period</u>	<u>Year to Date</u>
Furnishings	1,697.76	1,697.76
Grounds maintenance	301.19	301.19
Depreciation	1,133.17	1,133.17
	52,607.17	52,607.17
<u>Net Profit/(Loss):</u>	59,696.29	59,696.29

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '360' to '379' (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	4,532.77	4,532.77	
	4,532.77		4,532.77
<u>Current Assets</u>			
Gift Aid Refund Due	9,960.07	9,960.07	
Prepayments & Accrued Income	2,284.54	2,284.54	
Parish Accounts	38,929.49	38,929.49	
Parish Building Funds	78,875.79	78,875.79	
Parish Investments with Diocese	167,666.30	167,666.30	
	297,716.19		297,716.19
<u>Current Liabilities</u>			
Trade Creditors	3,286.75	3,286.75	
Accruals	635.90	635.90	
Payroll Taxation	182.00	182.00	
Net Wages	(0.12)	(0.12)	
	4,104.53		4,104.53
<u>Current Assets less Current Liabilities:</u>	293,611.66		293,611.66
<u>Total Assets less Current Liabilities:</u>	298,144.43		298,144.43
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	298,144.43		298,144.43
<u>Capital & Reserves</u>			
Parish Funds	238,448.14	238,448.14	
P&L Account	59,696.29	59,696.29	
	298,144.43		298,144.43