

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '400' to '419' (inclusive)

Chart of Accounts:

Default Layout of Accounts

| | <u>Period</u> | <u>Year to Date</u> | |
|--------------------------------------|---------------|---------------------|-------------|
| <u>Income</u> | | | |
| Offertory | 10,354.55 | 10,354.55 | |
| Second Collections | 1,331.08 | 1,331.08 | |
| Donations | 212.37 | 212.37 | |
| Tax Recovered on Gift Aid | 2,613.76 | 2,613.76 | |
| Votives | 797.57 | 797.57 | |
| PAR - Parochial Special Collections | 471.25 | 471.25 | |
| Hall Socials | 2.60 | 2.60 | |
| Bank interest | 11.08 | 11.08 | |
| Stall and newspapers | 97.00 | 97.00 | |
| | 15,891.26 | | 15,891.26 |
| <u>Expenditure on raising funds</u> | | | |
| Costs of generating voluntary income | 111.00 | 111.00 | |
| Costs of fundraising trading | 160.00 | 160.00 | |
| Parochial Special Collections | 471.25 | 471.25 | |
| | 742.25 | | 742.25 |
| <u>Support Costs</u> | | | |
| Clergy allowances | 1,978.50 | 1,978.50 | |
| Divine Service | 2,107.88 | 2,107.88 | |
| Presentations | 369.00 | 369.00 | |
| Musician & Speaker fees | 40.00 | 40.00 | |
| Stall / Newspapers | 230.00 | 230.00 | |
| Subscriptions | 201.91 | 201.91 | |
| Resources | 17.42 | 17.42 | |
| Insurance Costs | 1,466.49 | 1,466.49 | |
| Housekeeping | 2,134.03 | 2,134.03 | |
| Cleaning , laundry & removal costs | 45.52 | 45.52 | |
| Energy Costs | 7,635.05 | 7,635.05 | |
| Printing & Stationery | 106.49 | 106.49 | |
| Telephone and internet | 2,230.20 | 2,230.20 | |
| Computer and software | 765.34 | 765.34 | |
| Professional Fees | 1,176.00 | 1,176.00 | |
| Repairs & Renewals | 3,215.56 | 3,215.56 | |
| Furnishings | 151.68 | 151.68 | |
| Grounds maintenance | 874.00 | 874.00 | |
| Finance Charges | 509.39 | 509.39 | |
| Depreciation | 4,048.00 | 4,048.00 | |
| | 29,302.46 | | 29,302.46 |
| <u>Net Profit/(Loss):</u> | (14,153.45) | | (14,153.45) |

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '400' to '419' (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 | 163,170.00 | 163,170.00 |
| Furniture & Fittings | 651.00 | 651.00 |
| | 163,821.00 | 163,821.00 |
| <u>Current Assets</u> | | |
| Gift Aid Refund Due | 1,905.06 | 1,905.06 |
| Prepayments & Accrued Income | 1,357.54 | 1,357.54 |
| Parish Accounts | 10,359.52 | 10,359.52 |
| | 13,622.12 | 13,622.12 |
| <u>Current Liabilities</u> | | |
| Trade Creditors | 1,129.23 | 1,129.23 |
| Accruals | 2,776.13 | 2,776.13 |
| Parish Building Funds | 38,815.51 | 38,815.51 |
| | 42,720.87 | 42,720.87 |
| <u>Current Assets less Current Liabilities:</u> | (29,098.75) | (29,098.75) |
| <u>Total Assets less Current Liabilities:</u> | 134,722.25 | 134,722.25 |
| <u>Long Term Liabilities</u> | | |
| | 0.00 | 0.00 |
| <u>Total Assets less Total Liabilities:</u> | 134,722.25 | 134,722.25 |
| <u>Capital & Reserves</u> | | |
| Parish Funds | 148,875.70 | 148,875.70 |
| P&L Account | (14,153.45) | (14,153.45) |
| | 134,722.25 | 134,722.25 |