

Date: 13/12/2023

Time: 14:14:21

**St John Bosco 2022**

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**Profit & Loss by Fund**

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '460' to '479' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	20,984.72	20,984.72	
Second Collections	2,823.90	2,823.90	
Donations	100.00	100.00	
Tax Recovered on Gift Aid	5,677.79	5,677.79	
PAR - Parochial Special Collections	1,751.11	1,751.11	
Rental of Hall/Premises	2,530.58	2,530.58	
	33,868.10	33,868.10	
<u>Expenditure on raising funds</u>			
Donations	200.00	200.00	
Parochial Special Collections	1,751.11	1,751.11	
	1,951.11	1,951.11	
<u>Support Costs</u>			
Clergy allowances	2,634.00	2,634.00	
Diocesan Levy	2,556.00	2,556.00	
Divine Service	335.49	335.49	
Subscriptions	642.17	642.17	
Supply Fees (Chaplaincy, etc)	285.00	285.00	
Conference Fees	20.00	20.00	
Premises Costs	2,504.42	2,504.42	
Insurance Costs	2,632.41	2,632.41	
Housekeeping	3,101.47	3,101.47	
Cleaning , laundry & removal costs	103.50	103.50	
Energy Costs	5,741.84	5,741.84	
Hospitality	375.00	375.00	
Printing & Stationery	191.17	191.17	
Computer and software	548.85	548.85	
Professional Fees	636.00	636.00	
Repairs & Renewals	4,429.77	4,429.77	
Furnishings	546.97	546.97	
Grounds maintenance	100.38	100.38	
Finance Charges	970.79	970.79	
Depreciation	371.00	371.00	
	28,726.23	28,726.23	
<u>Net Profit/(Loss):</u>	3,190.76	3,190.76	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '460' to '479' (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	1,485.58	1,485.58	
	1,485.58		1,485.58
<u>Current Assets</u>			
Gift Aid Refund Due	5,787.25	5,787.25	
Prepayments & Accrued Income	1,798.54	1,798.54	
Parish Accounts	10,048.24	10,048.24	
	17,634.03		17,634.03
<u>Current Liabilities</u>			
Trade Creditors	2,404.80	2,404.80	
Accruals	1,159.58	1,159.58	
Parish Building Funds	42,458.47	42,458.47	
	46,022.85		46,022.85
<u>Current Assets less Current Liabilities:</u>	(28,388.82)		(28,388.82)
<u>Total Assets less Current Liabilities:</u>	(26,903.24)		(26,903.24)
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	(26,903.24)		(26,903.24)
<u>Capital &amp; Reserves</u>			
Parish Funds	(30,094.00)	(30,094.00)	
P&L Account	3,190.76	3,190.76	
	(26,903.24)		(26,903.24)