

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '540' to '559' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	47,385.26	47,385.26
Second Collections	9,140.90	9,140.90
Collection Boxes	406.57	406.57
Donations	427.57	427.57
Tax Recovered on Gift Aid	12,577.86	12,577.86
Votives	1,200.16	1,200.16
PAR - Parochial Special Collections	2,534.32	2,534.32
Parish Fundraising	1,865.50	1,865.50
Hall Socials	246.92	246.92
PAR - Investment Interest from Diocese	1,250.64	1,250.64
	77,035.70	77,035.70
<u>Expenditure on raising funds</u>		
Costs of fundraising trading	57.70	57.70
Donations	734.45	734.45
Parochial Special Collections	2,534.32	2,534.32
	3,326.47	3,326.47
<u>Support Costs</u>		
Parish Staff Cost	4,745.00	4,745.00
Clergy allowances	5,268.00	5,268.00
Diocesan Levy	9,168.00	9,168.00
Divine Service	1,239.38	1,239.38
Retreats	100.00	100.00
Musician & Speaker fees	50.00	50.00
Small Gifts	530.00	530.00
Stall / Newspapers	662.51	662.51
Subscriptions	1,213.96	1,213.96
Supply Fees (Chaplaincy, etc)	140.00	140.00
Conference Fees	89.00	89.00
Miscellaneous	49.95	49.95
Resources	66.99	66.99
Premises Costs	2,168.14	2,168.14
Insurance Costs	3,214.51	3,214.51
Housekeeping	6,666.22	6,666.22
Cleaning , laundry & removal costs	375.04	375.04
Energy Costs	4,054.68	4,054.68
Hospitality	222.05	222.05
Printing & Stationery	657.47	657.47
Telephone and internet	749.23	749.23
Computer and software	530.67	530.67

Time: 14:28:37

Profit & Loss by Fund

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Fund: From '540' to '559' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Professional Fees	972.00	972.00
Repairs & Renewals	2,795.71	2,795.71
Furnishings	784.35	784.35
Grounds maintenance	328.47	328.47
Finance Charges	1,349.00	1,349.00
Depreciation	8,508.40	8,508.40
	56,698.73	56,698.73
<u>Net Profit/(Loss):</u>	17,010.50	17,010.50

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '540' to '559' (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	285,180.00	285,180.00
Furniture & Fittings	1,237.00	1,237.00
	286,417.00	286,417.00
<u>Current Assets</u>		
Gift Aid Refund Due	19,469.14	19,469.14
Prepayments & Accrued Income	2,365.54	2,365.54
Diocese Bank Accounts	9.70	9.70
Parish Accounts	29,159.27	29,159.27
Parish Investments with Diocese	47,166.80	47,166.80
	98,170.45	98,170.45
<u>Current Liabilities</u>		
Trade Creditors	3,552.11	3,552.11
Accruals	777.00	777.00
Parish Building Funds	81,723.10	81,723.10
	86,052.21	86,052.21
<u>Current Assets less Current Liabilities:</u>	12,118.24	12,118.24
<u>Total Assets less Current Liabilities:</u>	298,535.24	298,535.24
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	298,535.24	298,535.24
<u>Capital & Reserves</u>		
Parish Funds	281,524.74	281,524.74
P&L Account	17,010.50	17,010.50
	298,535.24	298,535.24