

St Margaret 2022
Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '580' to '599' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	63,650.38	63,650.38	
Second Collections	8,604.41	8,604.41	
Collection Boxes	413.96	413.96	
Donations	4,500.86	4,500.86	
Tax Recovered on Gift Aid	11,120.83	11,120.83	
Votives	3,326.04	3,326.04	
Other Income	2,382.24	2,382.24	
PAR - Parochial Special Collections	3,924.30	3,924.30	
Parish Fundraising	6,106.41	6,106.41	
PAR - Building Fund Interest from Diocese	1,477.00	1,477.00	
PAR - Investment Interest from Diocese	125.44	125.44	
Bank interest	0.86	0.86	
Stall and newspapers	355.31	355.31	
Insurance claims	132,111.91	132,111.91	
	238,099.95		238,099.95
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	530.40	530.40	
Costs of fundraising trading	1,216.75	1,216.75	
Parochial Special Collections	3,924.30	3,924.30	
	5,671.45		5,671.45
<u>Support Costs</u>			
Parish Staff Cost	12,973.29	12,973.29	
Clergy allowances	5,894.60	5,894.60	
Diocesan Levy	17,628.00	17,628.00	
Divine Service	1,665.47	1,665.47	
Musician & Speaker fees	250.00	250.00	
Small Gifts	661.42	661.42	
Stall / Newspapers	1,543.18	1,543.18	
Subscriptions	907.38	907.38	
Supply Fees (Chaplaincy, etc)	1,175.00	1,175.00	
Premises Costs	3,197.25	3,197.25	
Insurance Costs	5,744.61	5,744.61	
Housekeeping	7,086.88	7,086.88	
Cleaning , laundry & removal costs	1,250.27	1,250.27	
Energy Costs	3,244.48	3,244.48	
Travel	75.00	75.00	
Hospitality	831.29	831.29	
Printing & Stationery	728.86	728.86	
Telephone and internet	1,348.32	1,348.32	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Computer and software	261.97	261.97
Professional Fees	11,238.31	11,238.31
Equipment Hire	255.06	255.06
Repairs & Renewals	129,437.35	129,437.35
Furnishings	22,426.95	22,426.95
Grounds maintenance	1,922.63	1,922.63
Finance Charges	1,226.12	1,226.12
Depreciation	12,373.80	12,373.80
	245,347.49	245,347.49
<u>Net Profit/(Loss):</u>	(12,918.99)	(12,918.99)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '580' to '599' (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	411,600.00	411,600.00	
Office Equipment	1,106.08	1,106.08	
Furniture & Fittings	9,189.95	9,189.95	
	421,896.03		421,896.03
<u>Current Assets</u>			
Trade Debtors	0.50	0.50	
Gift Aid Refund Due	6,763.15	6,763.15	
Prepayments & Accrued Income	9,490.53	9,490.53	
Parish Accounts	35,043.99	35,043.99	
Parish Building Funds	150,048.92	150,048.92	
Parish Investments with Diocese	4,879.88	4,879.88	
	206,226.97		206,226.97
<u>Current Liabilities</u>			
Trade Creditors	6,599.66	6,599.66	
Accruals	9,792.23	9,792.23	
Payroll Taxation	132.92	132.92	
Net Wages	(47.51)	(47.51)	
	16,477.30		16,477.30
<u>Current Assets less Current Liabilities:</u>	189,749.67		189,749.67
<u>Total Assets less Current Liabilities:</u>	611,645.70		611,645.70
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	611,645.70		611,645.70
<u>Capital & Reserves</u>			
Parish Funds	624,564.69	624,564.69	
P&L Account	(12,918.99)	(12,918.99)	
	611,645.70		611,645.70