

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '600' to '619' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	88,038.97	88,038.97
Second Collections	9,364.18	9,364.18
Collection Boxes	1,507.00	1,507.00
Donations	4,930.00	4,930.00
Grants	6,020.00	6,020.00
Legacies	6,000.00	6,000.00
Tax Recovered on Gift Aid	11,819.65	11,819.65
Votives	4,470.55	4,470.55
Other Income	950.01	950.01
PAR - Parochial Special Collections	5,413.97	5,413.97
Parish Fundraising	344.65	344.65
Hall Lets	3,185.00	3,185.00
Rental of Hall/Premises	6,805.20	6,805.20
Priests Contribution to Keep	3,600.00	3,600.00
Stall and newspapers	1,451.54	1,451.54
	153,900.72	153,900.72
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	416.00	416.00
Donations	1,550.00	1,550.00
Parochial Special Collections	5,413.97	5,413.97
	7,379.97	7,379.97
<u>Support Costs</u>		
Parish Staff Cost	9,837.52	9,837.52
Clergy allowances	5,375.25	5,375.25
Diocesan Levy	18,384.00	18,384.00
Divine Service	3,877.46	3,877.46
Musician & Speaker fees	2,980.00	2,980.00
Small Gifts	660.00	660.00
Stall / Newspapers	411.44	411.44
Subscriptions	2,252.94	2,252.94
Supply Fees (Chaplaincy, etc)	1,000.00	1,000.00
Conference Fees	44.00	44.00
Miscellaneous	43.07	43.07
Resources	90.00	90.00
Premises Costs	5,445.68	5,445.68
Insurance Costs	9,126.54	9,126.54
Housekeeping	3,899.85	3,899.85
Cleaning , laundry & removal costs	455.00	455.00
Energy Costs	18,918.87	18,918.87

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Travel	420.00	420.00
Hospitality	158.00	158.00
Printing & Stationery	505.69	505.69
Telephone and internet	2,566.06	2,566.06
Professional Fees	1,548.00	1,548.00
Equipment Hire	8,342.09	8,342.09
Repairs & Renewals	3,887.22	3,887.22
Furnishings	458.10	458.10
Grounds maintenance	370.00	370.00
Finance Charges	3,814.86	3,814.86
Depreciation	16,112.00	16,112.00
	120,983.64	120,983.64
<u>Net Profit/(Loss):</u>	25,537.11	25,537.11

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '600' to '619' (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	203,700.00	203,700.00
Furniture & Fittings	39,456.00	39,456.00
Investment Properties	182,250.00	182,250.00
	425,406.00	425,406.00
<u>Current Assets</u>		
Gift Aid Refund Due	18,240.23	18,240.23
Prepayments & Accrued Income	8,431.18	8,431.18
Parish Accounts	34,287.61	34,287.61
	60,959.02	60,959.02
<u>Current Liabilities</u>		
Trade Creditors	7,857.13	7,857.13
Accruals	3,304.37	3,304.37
Payroll Taxation	285.74	285.74
Net Wages	(193.33)	(193.33)
Parish Building Funds	142,036.26	142,036.26
	153,290.17	153,290.17
<u>Current Assets less Current Liabilities:</u>	(92,331.15)	(92,331.15)
<u>Total Assets less Current Liabilities:</u>	333,074.85	333,074.85
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	333,074.85	333,074.85
<u>Capital & Reserves</u>		
Parish Funds	307,537.74	307,537.74
P&L Account	25,537.11	25,537.11
	333,074.85	333,074.85