

**Profit & Loss by Fund**

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '640' to '659' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	129,698.62	129,698.62
Second Collections	53,756.61	53,756.61
Collection Boxes	927.79	927.79
Donations	7,075.05	7,075.05
Grants	6,287.06	6,287.06
Legacies	5,000.00	5,000.00
Tax Recovered on Gift Aid	23,211.14	23,211.14
Votives	11,435.35	11,435.35
Other Income	914.79	914.79
PAR - Parochial Special Collections	12,921.50	12,921.50
Parish Fundraising	14,440.03	14,440.03
Hall Lets	12,360.20	12,360.20
Hall Socials	223.75	223.75
Fares for Pilgrimages	17,733.50	17,733.50
Rental of Hall/Premises	6,002.73	6,002.73
Stall and newspapers	8,435.53	8,435.53
	310,423.65	310,423.65
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	528.90	528.90
Costs of fundraising trading	1,450.16	1,450.16
Donations	5,097.82	5,097.82
Parochial Special Collections	12,921.50	12,921.50
	19,998.38	19,998.38
<u>Support Costs</u>		
Diocesan Staff & Retired Priests Cost	4,530.00	4,530.00
Parish Staff Cost	36,057.18	36,057.18
Clergy allowances	11,236.70	11,236.70
Diocesan Levy	37,968.00	37,968.00
Divine Service	9,543.71	9,543.71
Lourdes & Pilgrimages	17,741.00	17,741.00
Musician & Speaker fees	160.00	160.00
Small Gifts	132.17	132.17
Stall / Newspapers	4,586.70	4,586.70
Subscriptions	(1,824.24)	(1,824.24)
Supply Fees (Chaplaincy, etc)	730.00	730.00
Conference Fees	45.00	45.00
Miscellaneous	39.61	39.61
Resources	366.94	366.94
Premises Costs	4,742.25	4,742.25

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Insurance Costs	11,915.61	11,915.61	
Housekeeping	9,771.35	9,771.35	
Cleaning , laundry & removal costs	1,331.46	1,331.46	
Energy Costs	25,018.60	25,018.60	
Travel	1,010.00	1,010.00	
Hospitality	923.36	923.36	
Printing & Stationery	1,099.89	1,099.89	
Telephone and internet	1,324.87	1,324.87	
Computer and software	1,582.25	1,582.25	
Professional Fees	4,735.20	4,735.20	
Equipment Hire	4,243.39	4,243.39	
Repairs & Renewals	6,876.82	6,876.82	
Furnishings	8,485.45	8,485.45	
Grounds maintenance	212.06	212.06	
Finance Charges	2,586.42	2,586.42	
Depreciation	39,884.06	39,884.06	
Bad Debts	20.00	20.00	
	247,075.81		247,075.81
<u>Net Profit/(Loss):</u>	43,349.46		43,349.46

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '640' to '659' (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	723,660.00	723,660.00
Furniture & Fittings	82,442.54	82,442.54
Investment Properties	35,000.00	35,000.00
	841,102.54	841,102.54
<u>Current Assets</u>		
Trade Debtors	5,625.00	5,625.00
Gift Aid Refund Due	34,726.66	34,726.66
Prepayments & Accrued Income	14,459.01	14,459.01
Diocese Bank Accounts	30.50	30.50
Parish Accounts	78,236.43	78,236.43
	133,077.60	133,077.60
<u>Current Liabilities</u>		
Trade Creditors	12,931.87	12,931.87
Accruals	7,666.10	7,666.10
Payroll Taxation	989.89	989.89
Net Wages	(345.71)	(345.71)
Parish Building Funds	118,821.39	118,821.39
	140,063.54	140,063.54
<u>Current Assets less Current Liabilities:</u>	(6,985.94)	(6,985.94)
<u>Total Assets less Current Liabilities:</u>	834,116.60	834,116.60
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	834,116.60	834,116.60
<u>Capital &amp; Reserves</u>		
Parish Funds	790,767.14	790,767.14
P&L Account	43,349.46	43,349.46
	834,116.60	834,116.60