

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '660' to '679' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	89,625.77	89,625.77
Second Collections	13,279.74	13,279.74
Donations	1,253.85	1,253.85
Tax Recovered on Gift Aid	15,631.95	15,631.95
Votives	357.73	357.73
Other Income	1,000.00	1,000.00
PAR - Parochial Special Collections	11,689.15	11,689.15
PAR - Building Fund Interest from Diocese	129.00	129.00
PAR - Investment Interest from Diocese	2,689.81	2,689.81
Stall and newspapers	2,401.90	2,401.90
	138,058.90	138,058.90
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	313.54	313.54
Costs of fundraising trading	17.38	17.38
Parochial Special Collections	11,689.15	11,689.15
	12,020.07	12,020.07
<u>Support Costs</u>		
Clergy allowances	5,428.80	5,428.80
Diocesan Levy	21,216.00	21,216.00
Divine Service	1,970.81	1,970.81
Musician & Speaker fees	800.00	800.00
Small Gifts	901.94	901.94
Stall / Newspapers	1,794.84	1,794.84
Subscriptions	159.00	159.00
Supply Fees (Chaplaincy, etc)	750.00	750.00
Miscellaneous	295.48	295.48
Premises Costs	2,890.52	2,890.52
Insurance Costs	6,476.10	6,476.10
Housekeeping	3,053.84	3,053.84
Cleaning , laundry & removal costs	329.65	329.65
Energy Costs	9,665.67	9,665.67
Travel	950.00	950.00
Hospitality	223.81	223.81
Printing & Stationery	697.47	697.47
Telephone and internet	2,012.23	2,012.23
Computer and software	1,722.92	1,722.92
Professional Fees	1,356.00	1,356.00
Repairs & Renewals	5,515.21	5,515.21
Furnishings	1,345.73	1,345.73

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Grounds maintenance	32.00	32.00
Finance Charges	3.99	3.99
Depreciation	6,533.00	6,533.00
	76,125.01	76,125.01
<u>Net Profit/(Loss):</u>	49,913.82	49,913.82

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '660' to '679' (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	190,680.00	190,680.00	
Office Equipment	740.40	740.40	
Furniture & Fittings	7,229.00	7,229.00	
Investment Properties	142,500.00	142,500.00	
	341,149.40		341,149.40
<u>Current Assets</u>			
Gift Aid Refund Due	13,715.14	13,715.14	
Prepayments & Accrued Income	5,308.54	5,308.54	
Diocese Bank Accounts	9.70	9.70	
Parish Accounts	26,913.83	26,913.83	
Parish Building Funds	16,794.30	16,794.30	
Parish Investments with Diocese	139,249.66	139,249.66	
	201,991.17		201,991.17
<u>Current Liabilities</u>			
Trade Creditors	6,910.90	6,910.90	
Accruals	1,566.48	1,566.48	
	8,477.38		8,477.38
<u>Current Assets less Current Liabilities:</u>	193,513.79		193,513.79
<u>Total Assets less Current Liabilities:</u>	534,663.19		534,663.19
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	534,663.19		534,663.19
<u>Capital & Reserves</u>			
Parish Funds	484,749.37	484,749.37	
P&L Account	49,913.82	49,913.82	
	534,663.19		534,663.19