

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '680' to '699' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	60,322.38	60,322.38	
Second Collections	7,792.24	7,792.24	
Collection Boxes	1,077.07	1,077.07	
Donations	4,626.78	4,626.78	
Tax Recovered on Gift Aid	9,500.50	9,500.50	
Votives	1,807.36	1,807.36	
Other Income	1,210.00	1,210.00	
PAR - Parochial Special Collections	6,623.59	6,623.59	
Parish Fundraising	1,272.00	1,272.00	
PAR - Building Fund Interest from Diocese	264.00	264.00	
PAR - Investment Interest from Diocese	9.14	9.14	
Stall and newspapers	271.72	271.72	
	94,776.78	94,776.78	
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	1,137.76	1,137.76	
Parochial Special Collections	6,623.59	6,623.59	
	7,761.35	7,761.35	
<u>Support Costs</u>			
Parish Staff Cost	8,092.09	8,092.09	
Clergy allowances	5,268.00	5,268.00	
Diocesan Levy	16,716.00	16,716.00	
Divine Service	1,322.03	1,322.03	
Stall / Newspapers	60.00	60.00	
Subscriptions	393.20	393.20	
Miscellaneous	24.84	24.84	
Premises Costs	2,195.14	2,195.14	
Insurance Costs	4,802.46	4,802.46	
Housekeeping	2,517.08	2,517.08	
Cleaning , laundry & removal costs	350.97	350.97	
Energy Costs	18,492.99	18,492.99	
Travel	420.00	420.00	
Printing & Stationery	2,767.99	2,767.99	
Telephone and internet	4,447.41	4,447.41	
Professional Fees	1,212.00	1,212.00	
Repairs & Renewals	9,475.00	9,475.00	
Furnishings	25.00	25.00	
Finance Charges	27.93	27.93	
Depreciation	8,063.40	8,063.40	
	86,673.53	86,673.53	
<u>Net Profit/(Loss):</u>	341.90	341.90	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '680' to '699' (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>			
Office Equipment	795.00	795.00	
Furniture & Fittings	24,498.78	24,498.78	
	25,293.78		25,293.78
<u>Current Assets</u>			
Gift Aid Refund Due	29,436.56	29,436.56	
Prepayments & Accrued Income	3,787.54	3,787.54	
Diocese Bank Accounts	29.24	29.24	
Parish Accounts	16,172.70	16,172.70	
Parish Building Funds	26,760.72	26,760.72	
Parish Investments with Diocese	209.68	209.68	
	76,396.44		76,396.44
<u>Current Liabilities</u>			
Trade Creditors	6,293.23	6,293.23	
Accruals	4,786.87	4,786.87	
Payroll Taxation	(433.37)	(433.37)	
Net Wages	(202.62)	(202.62)	
	10,444.11		10,444.11
<u>Current Assets less Current Liabilities:</u>	65,952.33		65,952.33
<u>Total Assets less Current Liabilities:</u>	91,246.11		91,246.11
<u>Long Term Liabilities</u>			
	0.00		0.00
<u>Total Assets less Total Liabilities:</u>	91,246.11		91,246.11
<u>Capital & Reserves</u>			
Parish Funds	90,904.21	90,904.21	
P&L Account	341.90	341.90	
	91,246.11		91,246.11