

Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '740' to '759' (inclusive)

Chart of Accounts:

Default Layout of Accounts

| | <u>Period</u> | <u>Year to Date</u> | |
|---|---------------|---------------------|--|
| <u>Income</u> | | | |
| Offertory | 41,326.51 | 41,326.51 | |
| Second Collections | 11,449.87 | 11,449.87 | |
| Collection Boxes | 1,756.28 | 1,756.28 | |
| Donations | 1,147.50 | 1,147.50 | |
| Tax Recovered on Gift Aid | 12,595.53 | 12,595.53 | |
| Votives | 621.18 | 621.18 | |
| PAR - Parochial Special Collections | 878.04 | 878.04 | |
| Parish Fundraising | 660.00 | 660.00 | |
| Hall Lets | 3,035.00 | 3,035.00 | |
| Hall Socials | 110.18 | 110.18 | |
| PAR - Building Fund Interest from Diocese | 322.00 | 322.00 | |
| PAR - Investment Interest from Diocese | 3,185.25 | 3,185.25 | |
| Stall and newspapers | 48.50 | 48.50 | |
| | 77,135.84 | 77,135.84 | |
| <u>Expenditure on raising funds</u> | | | |
| Costs of generating voluntary income | 227.60 | 227.60 | |
| Costs of fundraising trading | 450.36 | 450.36 | |
| Donations | 2,436.76 | 2,436.76 | |
| Parochial Special Collections | 878.04 | 878.04 | |
| | 3,992.76 | 3,992.76 | |
| <u>Support Costs</u> | | | |
| Parish Staff Cost | 12,333.15 | 12,333.15 | |
| Clergy allowances | 5,390.93 | 5,390.93 | |
| Diocesan Levy | 7,188.00 | 7,188.00 | |
| Divine Service | 2,269.59 | 2,269.59 | |
| Presentations | 1,000.00 | 1,000.00 | |
| Musician & Speaker fees | 60.00 | 60.00 | |
| Stall / Newspapers | 250.31 | 250.31 | |
| Subscriptions | 159.00 | 159.00 | |
| Supply Fees (Chaplaincy, etc) | 320.00 | 320.00 | |
| Miscellaneous | 40.00 | 40.00 | |
| Resources | 127.52 | 127.52 | |
| Premises Costs | 3,078.81 | 3,078.81 | |
| Insurance Costs | 2,834.67 | 2,834.67 | |
| Housekeeping | 2,803.87 | 2,803.87 | |
| Cleaning , laundry & removal costs | 100.00 | 100.00 | |
| Energy Costs | 7,290.70 | 7,290.70 | |
| Travel | 250.00 | 250.00 | |
| Hospitality | 367.95 | 367.95 | |

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Chart of Accounts:

Default Layout of Accounts

| | <u>Period</u> | <u>Year to Date</u> |
|---------------------------|---------------|---------------------|
| Printing & Stationery | 270.08 | 270.08 |
| Telephone and internet | 1,654.30 | 1,654.30 |
| Computer and software | 158.15 | 158.15 |
| Professional Fees | 708.00 | 708.00 |
| Repairs & Renewals | 3,739.15 | 3,739.15 |
| Furnishings | 599.55 | 599.55 |
| Grounds maintenance | 1,485.00 | 1,485.00 |
| Depreciation | 5,330.13 | 5,330.13 |
| | 59,808.86 | 59,808.86 |
| <u>Net Profit/(Loss):</u> | 13,334.22 | 13,334.22 |

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '740' to '759' (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 | 131,040.00 | 131,040.00 | |
| Office Equipment | 2,622.13 | 2,622.13 | |
| Furniture & Fittings | 6,217.89 | 6,217.89 | |
| | 139,880.02 | | 139,880.02 |
| <u>Current Assets</u> | | | |
| Gift Aid Refund Due | 9,690.19 | 9,690.19 | |
| Prepayments & Accrued Income | 2,374.54 | 2,374.54 | |
| Parish Accounts | 16,689.31 | 16,689.31 | |
| Parish Building Funds | 34,109.86 | 34,109.86 | |
| Parish Investments with Diocese | 139,178.87 | 139,178.87 | |
| | 202,042.77 | | 202,042.77 |
| <u>Current Liabilities</u> | | | |
| Trade Creditors | 5,433.16 | 5,433.16 | |
| Accruals | 2,275.65 | 2,275.65 | |
| Payroll Taxation | 79.37 | 79.37 | |
| Net Wages | 313.81 | 313.81 | |
| | 8,101.99 | | 8,101.99 |
| <u>Current Assets less Current Liabilities:</u> | 193,940.78 | | 193,940.78 |
| <u>Total Assets less Current Liabilities:</u> | 333,820.80 | | 333,820.80 |
| <u>Long Term Liabilities</u> | | | |
| | 0.00 | | 0.00 |
| <u>Total Assets less Total Liabilities:</u> | 333,820.80 | | 333,820.80 |
| <u>Capital & Reserves</u> | | | |
| Parish Funds | 320,486.58 | 320,486.58 | |
| P&L Account | 13,334.22 | 13,334.22 | |
| | 333,820.80 | | 333,820.80 |