

Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2024

Fund: From '140' to '159' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	63,090.28	63,090.28	
Second Collections	3,596.22	3,596.22	
Donations	1,674.96	1,674.96	
Lourdes & Pilgrimages	789.00	789.00	
Tax Recovered on Gift Aid	10,592.12	10,592.12	
Other Income	1,360.80	1,360.80	
PAR - Parochial Special Collections	4,041.11	4,041.11	
Parish Fundraising	1,123.76	1,123.76	
Hall Lets	300.00	300.00	
Hall Socials	1,434.40	1,434.40	
PAR - Building Fund Interest from Diocese	225.06	225.06	
PAR - Investment Interest from Diocese	3,056.39	3,056.39	
Stall and newspapers	867.68	867.68	
	92,151.78	92,151.78	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	245.07	245.07	
Costs of fundraising trading	12.70	12.70	
Donations	479.90	479.90	
Parochial Special Collections	4,041.11	4,041.11	
	4,778.78	4,778.78	
<u>Support Costs</u>			
Parish Staff Cost	3,973.77	3,973.77	
Clergy allowances	2,973.00	2,973.00	
Diocesan Levy	16,020.00	16,020.00	
Divine Service	3,333.97	3,333.97	
Small Gifts	280.10	280.10	
Stall / Newspapers	388.79	388.79	
Subscriptions	169.50	169.50	
Resources	582.81	582.81	
Premises Costs	1,682.26	1,682.26	
Insurance Costs	3,481.32	3,481.32	
Housekeeping	2,331.69	2,331.69	
Cleaning , laundry & removal costs	838.47	838.47	
Energy Costs	6,392.63	6,392.63	
Motor Costs	10.00	10.00	
Hospitality	2,986.50	2,986.50	
Printing & Stationery	248.56	248.56	
Telephone and internet	953.85	953.85	
Computer and software	826.25	826.25	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '140' to '159' (inclusive)

Tran Date To: 31/12/2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Land & Buildings	220,800.00	220,800.00
Furniture & Fittings	3,197.00	3,197.00
	223,997.00	223,997.00
<u>Current Assets</u>		
Gift Aid Refund Due	5,827.23	5,827.23
Prepayments & Accrued Income	4,558.65	4,558.65
Parish Accounts	37,048.90	37,048.90
Parish Building Funds	25,344.49	25,344.49
Parish Investments with Diocese	131,289.24	131,289.24
	204,068.51	204,068.51
<u>Current Liabilities</u>		
Trade Creditors	4,298.98	4,298.98
Accruals & Deferred Income	1,037.67	1,037.67
Net Wages	(23.44)	(23.44)
	5,313.21	5,313.21
<u>Current Assets less Current Liabilities:</u>	198,755.30	198,755.30
<u>Total Assets less Current Liabilities:</u>	422,752.30	422,752.30
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	422,752.30	422,752.30
<u>Capital & Reserves</u>		
Parish Funds	402,388.47	402,388.47
P&L Account	20,363.83	20,363.83
	422,752.30	422,752.30