

Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2024

Fund: From '240' to '259' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	120,499.70	120,499.70
Second Collections	33,318.80	33,318.80
Collection Boxes	718.00	718.00
Donations	4,248.00	4,248.00
Tax Recovered on Gift Aid	23,776.41	23,776.41
Other Income	228.00	228.00
PAR - Parochial Special Collections	12,238.00	12,238.00
PAR - Building Fund Interest from Diocese	2,300.88	2,300.88
PAR - Investment Interest from Diocese	7,155.34	7,155.34
Stall and newspapers	2,415.04	2,415.04
	206,898.17	206,898.17
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	860.18	860.18
Costs of fundraising trading	1,194.94	1,194.94
Donations	534.57	534.57
Parochial Special Collections	12,238.00	12,238.00
	14,827.69	14,827.69
<u>Support Costs</u>		
Parish Staff Cost	7,488.60	7,488.60
Clergy allowances	5,757.60	5,757.60
Diocesan Levy	40,548.00	40,548.00
Divine Service	7,135.56	7,135.56
Small Gifts	1,268.15	1,268.15
Stall / Newspapers	1,193.02	1,193.02
Subscriptions	386.49	386.49
Supply Fees (Chaplaincy, etc)	1,080.00	1,080.00
Training	252.00	252.00
Resources	22.76	22.76
Premises Costs	3,182.59	3,182.59
Insurance Costs	8,059.72	8,059.72
Housekeeping	7,095.62	7,095.62
Cleaning , laundry & removal costs	423.80	423.80
Energy Costs	19,165.51	19,165.51
Hospitality	666.36	666.36
Printing & Stationery	3,773.10	3,773.10
Telephone and internet	1,448.22	1,448.22
Computer and software	5,112.34	5,112.34
Professional Fees	712.80	712.80
Repairs & Renewals	29,163.24	29,163.24

St Cadoc 2024

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	<u>Period</u>	<u>Year to Date</u>
Furnishings	5,133.52	5,133.52
Grounds maintenance	9,624.69	9,624.69
Finance Charges	14.02	14.02
Depreciation	26,260.86	26,260.86
	184,968.57	184,968.57
<u>Net Profit/(Loss):</u>	7,101.91	7,101.91

St Cadoc 2024**Balance Sheet by Funds**

Tran Date From: 01/01/1980

Fund: From '240' to '259' (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	360,000.00	360,000.00
Office Equipment	3,635.40	3,635.40
Furniture & Fittings	65,407.60	65,407.60
	429,043.00	429,043.00
<u>Current Assets</u>		
Gift Aid Refund Due	17,992.02	17,992.02
Prepayments & Accrued Income	8,036.60	8,036.60
Diocese Bank Accounts	60.56	60.56
Parish Accounts	14,982.10	14,982.10
Parish Building Funds	236,439.12	236,439.12
Parish Investments with Diocese	720,817.05	720,817.05
	998,327.45	998,327.45
<u>Current Liabilities</u>		
Trade Creditors	12,873.83	12,873.83
Accruals & Deferred Income	2,343.17	2,343.17
Net Wages	216.00	216.00
	15,433.00	15,433.00
	<u>Current Assets less Current Liabilities:</u>	982,894.45
	<u>Total Assets less Current Liabilities:</u>	1,411,937.4
<u>Long Term Liabilities</u>		
	0.00	0.00
	<u>Total Assets less Total Liabilities:</u>	1,411,937.4
<u>Capital & Reserves</u>		
Parish Funds	1,404,835.5	1,404,835.54
P&L Account	7,101.91	7,101.91
	1,411,937.4	1,411,937.45