

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

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	102,022.22	102,022.22
Second Collections	30,794.50	30,794.50
Collection Boxes	416.70	416.70
Donations	2,650.00	2,650.00
Legacies	20,300.00	20,300.00
Tax Recovered on Gift Aid	17,496.03	17,496.03
Votives	3,943.70	3,943.70
Other Income	660.00	660.00
PAR - Parochial Special Collections	15,873.90	15,873.90
Hall Lets	6,070.50	6,070.50
Hall Socials	1,940.00	1,940.00
PAR - Building Fund Interest from Diocese	1,600.00	1,600.00
PAR - Investment Interest from Diocese	21,489.82	21,489.82
Stall and newspapers	4,602.02	4,602.02
	229,859.39	229,859.39
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	521.87	521.87
Costs of fundraising trading	644.74	644.74
Donations	750.00	750.00
Parochial Special Collections	15,873.90	15,873.90
	17,790.51	17,790.51
<u>Support Costs</u>		
Diocesan Levy	27,504.00	27,504.00
Divine Service	3,882.62	3,882.62
Medical Expenses	160.00	160.00
Small Gifts	66.91	66.91
Stall / Newspapers	4,483.40	4,483.40
Subscriptions	150.50	150.50
Miscellaneous	139.56	139.56
Resources	1,897.87	1,897.87
Premises Costs	3,930.16	3,930.16
Insurance Costs	4,088.84	4,088.84
Housekeeping	557.41	557.41
Cleaning , laundry & removal costs	6,324.54	6,324.54
Energy Costs	12,010.01	12,010.01
Hospitality	431.35	431.35
Printing & Stationery	1,461.48	1,461.48
Telephone and internet	1,113.76	1,113.76
Computer and software	2,985.96	2,985.96

Profit & Loss by Fund

Tran Date From: 01/01/2018
Tran Date To: 31/12/2018

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

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Repairs & Renewals	295,631.22	295,631.22
Furnishings	894.72	894.72
Grounds maintenance	17,307.42	17,307.42
Finance Charges	64.00	64.00
Depreciation	13,723.00	13,723.00
	398,808.73	398,808.73
<u>Net Profit/(Loss):</u>	(186,739.85)	(186,739.85)

Balance Sheet by Funds

Tran Date From: 01/01/1980

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

Tran Date To: 31/12/2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Property	414,000.00	414,000.00
Office Equipment	1,376.80	1,376.80
Furniture and Fixtures	17,513.80	17,513.80
	432,890.60	432,890.60
<u>Current Assets</u>		
Gift Aid Refund Due	45,497.03	45,497.03
Prepayments & Accrued Income	2,817.00	2,817.00
Parish Accounts	44,927.27	44,927.27
Parish Building Funds	172,328.43	172,328.43
Parish Investments with Diocese	675,558.85	675,558.85
	941,128.58	941,128.58
<u>Current Liabilities</u>		
Trade Creditors	2,275.02	2,275.02
Accruals	1,400.31	1,400.31
	3,675.33	3,675.33
<u>Current Assets less Current Liabilities:</u>	937,453.25	937,453.25
<u>Total Assets less Current Liabilities:</u>	1,370,343.8	1,370,343.8
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	1,370,343.8	1,370,343.8
<u>Capital & Reserves</u>		
Parish Funds	1,557,083.7	1,557,083.7
P&L Account	(186,739.85)	(186,739.85)
	1,370,343.8	1,370,343.8