

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '280' to '299' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	26,323.37	26,323.37	
Second Collections	6,684.72	6,684.72	
Donations	452.87	452.87	
Tax Recovered on Gift Aid	7,948.17	7,948.17	
Votives	314.63	314.63	
Other Income	262.37	262.37	
PAR - Parochial Special Collections	1,385.56	1,385.56	
Parish Fundraising	1,518.45	1,518.45	
Hall Socials	482.13	482.13	
Stall and newspapers	147.60	147.60	
	45,519.87		45,519.87
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	117.98	117.98	
Costs of fundraising trading	133.72	133.72	
Parochial Special Collections	1,385.56	1,385.56	
	1,637.26		1,637.26
<u>Support Costs</u>			
Clergy allowances	5,015.04	5,015.04	
Diocesan Levy	3,312.00	3,312.00	
Divine Service	708.76	708.76	
Retreats	275.00	275.00	
Small Gifts	557.40	557.40	
Stall / Newspapers	842.15	842.15	
Subscriptions	349.51	349.51	
Supply Fees (Chaplaincy, etc)	60.00	60.00	
Vestments	984.63	984.63	
Miscellaneous	34.98	34.98	
Resources	428.13	428.13	
Premises Costs	64.00	64.00	
Insurance Costs	1,612.50	1,612.50	
Housekeeping	3,933.46	3,933.46	
Energy Costs	1,059.19	1,059.19	
Travel	56.35	56.35	
Hospitality	72.45	72.45	
Printing & Stationery	951.39	951.39	
Telephone and internet	1,621.97	1,621.97	
Computer and software	290.58	290.58	
Repairs & Renewals	2,539.39	2,539.39	
Furnishings	1,754.67	1,754.67	

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Chart of Accounts:

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	<u>Period</u>	<u>Year to Date</u>	
Finance Charges	2,946.35	2,946.35	
Depreciation	3,425.00	3,425.00	
	32,894.90		32,894.90
<u>Net Profit/(Loss):</u>	10,987.71		10,987.71

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '280' to '299' (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	10,000.00	10,000.00
Furniture and Fixtures	13,702.21	13,702.21
	23,702.21	23,702.21
<u>Current Assets</u>		
Trade Debtors	7,993.32	7,993.32
Gift Aid Refund Due	5,604.07	5,604.07
Prepayments & Accrued Income	1,116.00	1,116.00
Parish Accounts	17,438.41	17,438.41
	32,151.80	32,151.80
<u>Current Liabilities</u>		
Trade Creditors	2,416.32	2,416.32
Accruals	30.92	30.92
Parish Building Funds	191,998.92	191,998.92
	194,446.16	194,446.16
	<u>Current Assets less Current Liabilities:</u>	<u>(162,294.36)</u>
	<u>Total Assets less Current Liabilities:</u>	<u>(138,592.15)</u>
<u>Long Term Liabilities</u>		
	0.00	0.00
	<u>Total Assets less Total Liabilities:</u>	<u>(138,592.15)</u>
<u>Capital &amp; Reserves</u>		
Parish Funds	(149,579.86)	(149,579.86)
P&L Account	10,987.71	10,987.71
	(138,592.15)	(138,592.15)