

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '300' to '319' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	39,069.15	39,069.15	
Second Collections	5,194.64	5,194.64	
Collection Boxes	206.46	206.46	
Tax Recovered on Gift Aid	7,033.74	7,033.74	
Votives	591.13	591.13	
Other Income	2,518.29	2,518.29	
PAR - Parochial Special Collections	2,795.98	2,795.98	
Parish Fundraising	4,138.64	4,138.64	
Hall Lets	4,810.00	4,810.00	
Hall Socials	470.00	470.00	
PAR - Investment Interest from Diocese	11.34	11.34	
Bank interest	7.53	7.53	
Stall and newspapers	2,757.97	2,757.97	
Insurance claims	909.50	909.50	
	70,514.37		70,514.37
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	898.98	898.98	
Donations	1,000.00	1,000.00	
Parochial Special Collections	2,795.98	2,795.98	
	4,694.96		4,694.96
<u>Support Costs</u>			
Diocesan Staff & Retired Priests Cost	5,930.18	5,930.18	
Parish Staff Cost	6,557.10	6,557.10	
Clergy allowances	3,343.36	3,343.36	
Diocesan Levy	7,416.00	7,416.00	
Divine Service	1,940.39	1,940.39	
Retreats	350.00	350.00	
Small Gifts	1,437.20	1,437.20	
Stall / Newspapers	2,188.41	2,188.41	
Subscriptions	326.00	326.00	
Supply Fees (Chaplaincy, etc)	2,071.68	2,071.68	
Miscellaneous	95.00	95.00	
Premises Costs	2,302.71	2,302.71	
Insurance Costs	3,095.85	3,095.85	
Housekeeping	3,537.34	3,537.34	
Cleaning , laundry & removal costs	659.80	659.80	
Energy Costs	5,250.47	5,250.47	
Travel	245.00	245.00	
Hospitality	298.90	298.90	

St Columba - 2018
Profit & Loss by Fund

Tran Date From: 01/01/2018
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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Printing & Stationery	455.88	455.88	
Telephone and internet	775.60	775.60	
Professional Fees	588.00	588.00	
Repairs & Renewals	7,110.31	7,110.31	
Furnishings	109.50	109.50	
Grounds maintenance	3,541.56	3,541.56	
Finance Charges	2,030.00	2,030.00	
Depreciation	998.00	998.00	
	62,654.24	62,654.24	
<u>Net Profit/(Loss):</u>	3,165.17	3,165.17	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '300' to '319' (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>			
Furniture and Fixtures	3,994.00	3,994.00	
		3,994.00	3,994.00
<u>Current Assets</u>			
Trade Debtors	16,706.23	16,706.23	
Gift Aid Refund Due	4,450.02	4,450.02	
Prepayments & Accrued Income	2,538.00	2,538.00	
Parish Accounts	13,072.65	13,072.65	
Parish Investments with Diocese	535.94	535.94	
		37,302.84	37,302.84
<u>Current Liabilities</u>			
Trade Creditors	5,324.22	5,324.22	
Accruals	716.73	716.73	
Payroll Taxation	561.90	561.90	
Net Wages	(16.76)	(16.76)	
Parish Building Funds	136,840.17	136,840.17	
		143,426.26	143,426.26
		(106,123.42)	(106,123.42)
		(102,129.42)	(102,129.42)
<u>Long Term Liabilities</u>			
		0.00	0.00
		(102,129.42)	(102,129.42)
<u>Capital & Reserves</u>			
Parish Funds	(105,294.59)	(105,294.59)	
P&L Account	3,165.17	3,165.17	
		(102,129.42)	(102,129.42)