

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '380' to '399' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	68,240.50	68,240.50	
Second Collections	8,130.50	8,130.50	
Collection Boxes	3,690.00	3,690.00	
Donations	2,792.00	2,792.00	
Legacies	1,000.00	1,000.00	
Tax Recovered on Gift Aid	9,759.60	9,759.60	
Votives	5,465.00	5,465.00	
Other Income	200.00	200.00	
PAR - Parochial Special Collections	10,528.00	10,528.00	
Parish Fundraising	8,870.00	8,870.00	
Hall Lets	6,301.00	6,301.00	
Hall Socials	1,895.00	1,895.00	
PAR - Building Fund Interest from Diocese	900.00	900.00	
PAR - Investment Interest from Diocese	686.02	686.02	
Stall and newspapers	2,846.00	2,846.00	
	131,303.62		131,303.62
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	337.87	337.87	
Costs of fundraising trading	1,665.44	1,665.44	
Donations	6,634.00	6,634.00	
Parochial Special Collections	10,528.00	10,528.00	
	19,165.31		19,165.31
<u>Support Costs</u>			
Parish Staff Cost	6,759.96	6,759.96	
Clergy allowances	5,015.04	5,015.04	
Diocesan Levy	13,536.00	13,536.00	
Divine Service	6,772.70	6,772.70	
Stall / Newspapers	4,672.50	4,672.50	
Subscriptions	352.30	352.30	
Premises Costs	1,972.71	1,972.71	
Insurance Costs	4,095.15	4,095.15	
Housekeeping	3,166.48	3,166.48	
Cleaning , laundry & removal costs	306.00	306.00	
Energy Costs	6,825.43	6,825.43	
Travel	910.00	910.00	
Printing & Stationery	1,859.18	1,859.18	
Telephone and internet	961.31	961.31	
Computer and software	129.98	129.98	
Professional Fees	228.00	228.00	

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Equipment Hire	654.00	654.00	
Repairs & Renewals	14,237.91	14,237.91	
Furnishings	5,383.60	5,383.60	
Grounds maintenance	987.12	987.12	
Finance Charges	1,252.22	1,252.22	
Depreciation	764.00	764.00	
	80,841.59		80,841.59
	<u>Net Profit/(Loss):</u>	31,296.72	31,296.72

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Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '380' to '399' (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>		
Office Equipment	310.66	310.66
Furniture and Fixtures	1,602.79	1,602.79
Motor Vehicles	253.91	253.91
	2,167.36	2,167.36
<u>Current Assets</u>		
Trade Debtors	10,029.57	10,029.57
Gift Aid Refund Due	7,530.06	7,530.06
Prepayments & Accrued Income	2,961.00	2,961.00
Parish Accounts	49,076.91	49,076.91
Parish Building Funds	87,378.54	87,378.54
Parish Investments with Diocese	78,278.32	78,278.32
	235,254.40	235,254.40
<u>Current Liabilities</u>		
Trade Creditors	16,446.29	16,446.29
Accruals	1,226.87	1,226.87
Net Wages	76.61	76.61
	17,749.77	17,749.77
<u>Current Assets less Current Liabilities:</u>	217,504.63	217,504.63
<u>Total Assets less Current Liabilities:</u>	219,671.99	219,671.99
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	219,671.99	219,671.99
<u>Capital & Reserves</u>		
Parish Funds	188,375.27	188,375.27
P&L Account	31,296.72	31,296.72
	219,671.99	219,671.99