

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

Fund: From '460' to '479' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	21,285.00	21,285.00	
Second Collections	2,376.00	2,376.00	
Donations	260.00	260.00	
Tax Recovered on Gift Aid	6,500.34	6,500.34	
Votives	811.00	811.00	
Other Income	580.20	580.20	
PAR - Parochial Special Collections	1,411.00	1,411.00	
Parish Fundraising	943.00	943.00	
Stall and newspapers	488.00	488.00	
	34,654.54		34,654.54
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	735.25	735.25	
Donations	500.00	500.00	
Parochial Special Collections	1,411.00	1,411.00	
	2,646.25		2,646.25
<u>Support Costs</u>			
Parish Staff Cost	10,865.94	10,865.94	
Clergy allowances	2,503.84	2,503.84	
Diocesan Levy	3,552.00	3,552.00	
Divine Service	922.82	922.82	
Small Gifts	51.90	51.90	
Stall / Newspapers	736.58	736.58	
Subscriptions	515.65	515.65	
Supply Fees (Chaplaincy, etc)	450.00	450.00	
Training	373.00	373.00	
Conference Fees	1,262.50	1,262.50	
Miscellaneous	23.36	23.36	
Resources	665.98	665.98	
Premises Costs	(1,272.54)	(1,272.54)	
Insurance Costs	4,752.05	4,752.05	
Housekeeping	3,972.52	3,972.52	
Cleaning , laundry & removal costs	62.50	62.50	
Energy Costs	3,642.13	3,642.13	
Travel	32.80	32.80	
Hospitality	62.05	62.05	
Printing & Stationery	1,110.42	1,110.42	
Telephone and internet	14.99	14.99	
Computer and software	239.98	239.98	
Professional Fees	288.00	288.00	

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	<u>Period</u>	<u>Year to Date</u>	
Repairs & Renewals	1,504.93	1,504.93	
Furnishings	84.00	84.00	
Grounds maintenance	(1.20)	(1.20)	
Finance Charges	697.79	697.79	
Depreciation	907.00	907.00	
	38,020.99		38,020.99
<u>Net Profit/(Loss):</u>	(6,012.70)		(6,012.70)

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '460' to '479' (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	3,625.78	3,625.78	
	3,625.78		3,625.78
<u>Current Assets</u>			
Trade Debtors	4,501.11	4,501.11	
Gift Aid Refund Due	6,875.09	6,875.09	
Prepayments & Accrued Income	2,115.00	2,115.00	
Parish Accounts	3,616.20	3,616.20	
	17,107.40		17,107.40
<u>Current Liabilities</u>			
Trade Creditors	4,008.20	4,008.20	
Accruals	260.08	260.08	
Payroll Taxation	136.07	136.07	
Net Wages	(439.11)	(439.11)	
Parish Building Funds	33,534.05	33,534.05	
	37,499.29		37,499.29
	<u>Current Assets less Current Liabilities:</u>	(20,391.89)	(20,391.89)
	<u>Total Assets less Current Liabilities:</u>	(16,766.11)	(16,766.11)
<u>Long Term Liabilities</u>			
	0.00		0.00
	<u>Total Assets less Total Liabilities:</u>	(16,766.11)	(16,766.11)
<u>Capital & Reserves</u>			
Parish Funds	(10,753.41)	(10,753.41)	
P&L Account	(6,012.70)	(6,012.70)	
	(16,766.11)		(16,766.11)