

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '540' to '559' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	38,950.10	38,950.10
Second Collections	8,553.00	8,553.00
Collection Boxes	111.26	111.26
Donations	676.62	676.62
Grants	169.71	169.71
Tax Recovered on Gift Aid	10,100.67	10,100.67
Votives	1,045.61	1,045.61
Other Income	50.00	50.00
PAR - Parochial Special Collections	3,371.83	3,371.83
Parish Fundraising	2,638.91	2,638.91
Hall Lets	60.00	60.00
Hall Socials	1,010.99	1,010.99
PAR - Investment Interest from Diocese	1,506.41	1,506.41
Stall and newspapers	1,139.43	1,139.43
	69,384.54	69,384.54
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	129.96	129.96
Costs of fundraising trading	181.39	181.39
Donations	170.00	170.00
Parochial Special Collections	3,371.83	3,371.83
	3,853.18	3,853.18
<u>Support Costs</u>		
Parish Staff Cost	4,641.66	4,641.66
Clergy allowances	5,015.04	5,015.04
Diocesan Levy	6,636.00	6,636.00
Divine Service	1,895.75	1,895.75
School Resources	100.00	100.00
Small Gifts	469.40	469.40
Stall / Newspapers	1,436.56	1,436.56
Subscriptions	270.50	270.50
Supply Fees (Chaplaincy, etc)	500.00	500.00
Vestments	125.40	125.40
Miscellaneous	352.51	352.51
Resources	82.30	82.30
Premises Costs	1,233.37	1,233.37
Insurance Costs	3,116.77	3,116.77
Housekeeping	8,332.08	8,332.08
Cleaning , laundry & removal costs	131.94	131.94
Energy Costs	3,340.23	3,340.23

Profit & Loss by Fund

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

Fund: From '540' to '559' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Travel	10.00	10.00	
Hospitality	430.65	430.65	
Printing & Stationery	781.26	781.26	
Telephone and internet	932.24	932.24	
Computer and software	589.32	589.32	
Professional Fees	1,033.52	1,033.52	
Repairs & Renewals	14,129.66	14,129.66	
Furnishings	1,509.04	1,509.04	
Grounds maintenance	1,606.00	1,606.00	
Finance Charges	2,522.00	2,522.00	
Depreciation	7,545.00	7,545.00	
	68,768.20	68,768.20	
<u>Net Profit/(Loss):</u>	(3,236.84)	(3,236.84)	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '540' to '559' (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	312,340.00	312,340.00
Furniture and Fixtures	3,019.00	3,019.00
	315,359.00	315,359.00
<u>Current Assets</u>		
Trade Debtors	2,586.67	2,586.67
Gift Aid Refund Due	15,989.98	15,989.98
Prepayments & Accrued Income	2,187.00	2,187.00
Parish Accounts	54,661.84	54,661.84
Parish Investments with Diocese	51,720.11	51,720.11
	127,145.60	127,145.60
<u>Current Liabilities</u>		
Trade Creditors	8,055.56	8,055.56
Accruals	664.31	664.31
Net Wages	(84.99)	(84.99)
Parish Building Funds	169,693.84	169,693.84
	178,328.72	178,328.72
	<u>Current Assets less Current Liabilities:</u>	(51,183.12)
	<u>Total Assets less Current Liabilities:</u>	264,175.88
<u>Long Term Liabilities</u>		
	0.00	0.00
	<u>Total Assets less Total Liabilities:</u>	264,175.88
<u>Capital & Reserves</u>		
Parish Funds	267,412.72	267,412.72
P&L Account	(3,236.84)	(3,236.84)
	264,175.88	264,175.88