

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '560' to '579' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	56,539.07	56,539.07
Second Collections	16,719.53	16,719.53
Collection Boxes	485.80	485.80
Donations	174.51	174.51
Tax Recovered on Gift Aid	9,524.04	9,524.04
Votives	4,416.86	4,416.86
Other Income	1,485.94	1,485.94
PAR - Parochial Special Collections	6,520.79	6,520.79
Parish Fundraising	2,261.15	2,261.15
Hall Lets	650.00	650.00
PAR - Building Fund Interest from Diocese	750.00	750.00
PAR - Investment Interest from Diocese	4,189.87	4,189.87
Rental of Hall/Premises	6,790.00	6,790.00
Stall and newspapers	2,272.18	2,272.18
Un-Realised Gains on Investment Properties	(40,500.00)	(40,500.00)
	72,279.74	72,279.74
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	744.26	744.26
Costs of fundraising trading	32.50	32.50
Donations	436.29	436.29
Parochial Special Collections	6,520.79	6,520.79
	7,733.84	7,733.84
<u>Support Costs</u>		
Clergy allowances	5,855.04	5,855.04
Diocesan Levy	13,404.00	13,404.00
Divine Service	3,598.23	3,598.23
Retreats	579.00	579.00
Small Gifts	442.74	442.74
Stall / Newspapers	2,547.93	2,547.93
Subscriptions	19.98	19.98
Supply Fees (Chaplaincy, etc)	900.00	900.00
Vestments	59.49	59.49
Resources	461.84	461.84
Premises Costs	2,539.09	2,539.09
Insurance Costs	5,843.06	5,843.06
Housekeeping	5,487.32	5,487.32
Cleaning , laundry & removal costs	284.40	284.40
Energy Costs	9,205.02	9,205.02
Travel	644.68	644.68

St Laurence - 2018
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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Hospitality	5.70	5.70
Printing & Stationery	1,143.63	1,143.63
Telephone and internet	957.84	957.84
Professional Fees	3,095.00	3,095.00
Equipment Hire	354.51	354.51
Repairs & Renewals	10,079.58	10,079.58
Furnishings	1,165.28	1,165.28
Grounds maintenance	1,529.05	1,529.05
Depreciation	3,753.00	3,753.00
	73,955.41	73,955.41
<u>Net Profit/(Loss):</u>	(9,409.51)	(9,409.51)

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Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '560' to '579' (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	256,000.00	256,000.00
Furniture and Fixtures	15,012.00	15,012.00
Investment Properties	97,500.00	97,500.00
	368,512.00	368,512.00
<u>Current Assets</u>		
Trade Debtors	17,398.29	17,398.29
Gift Aid Refund Due	12,667.07	12,667.07
Prepayments & Accrued Income	4,410.00	4,410.00
Parish Accounts	25,889.01	25,889.01
Parish Building Funds	73,361.74	73,361.74
Parish Investments with Diocese	155,352.31	155,352.31
	289,078.42	289,078.42
<u>Current Liabilities</u>		
Trade Creditors	3,927.98	3,927.98
Accruals	818.82	818.82
	4,746.80	4,746.80
<u>Current Assets less Current Liabilities:</u>	284,331.62	284,331.62
<u>Total Assets less Current Liabilities:</u>	652,843.62	652,843.62
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	652,843.62	652,843.62
<u>Capital & Reserves</u>		
Parish Funds	662,253.13	662,253.13
P&L Account	(9,409.51)	(9,409.51)
	652,843.62	652,843.62