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**Awaken House of Prayer**

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**Profit and Loss**

From: Month 1, January 2022  
To: Month 12, December 2022

**Chart of Accounts:**

**Default Layout of Accounts**

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Donations	27,247.25	27,247.25	
Other Income	0.77	0.77	
	27,248.02		27,248.02
<b>Purchases</b>			
Cost of Charitable Activities	971.91	971.91	
	971.91		971.91
<b>Direct Expenses</b>			
Charitable Expenditure - Stock for Charity Shop	150.00	150.00	
	150.00		150.00
<b>Gross Profit/(Loss):</b>	26,126.11		26,126.11
<b>Overheads</b>			
Support Costs - Rent and Rates	41.82	41.82	
Support Costs - Heat, Light and Power	1,720.00	1,720.00	
Support Costs - Safeguarding	(129.00)	(129.00)	
Support Costs - Maintenance	1,320.58	1,320.58	
Support Costs - Insurance Costs	805.46	805.46	
Management & Admin - Gross Wages	1,300.00	1,300.00	
	5,058.86		5,058.86
<b>Net Profit/(Loss):</b>	21,067.25		21,067.25

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**Balance Sheet**

From: Month 1, January 2022

To: Month 12, December 2022

Chart of Account:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<b>Fixed Assets</b>		
	0.00	0.00
<b>Current Assets</b>		
Bank Premium Account	0.34	0.34
Building Account	24,053.98	24,053.98
Bank Current Account	1,329.60	1,329.60
	25,383.92	25,383.92
<b>Current Liabilities</b>		
	0.00	0.00
<b>Current Assets less Current Liabilities:</b>	25,383.92	25,383.92
<b>Total Assets less Current Liabilities:</b>	25,383.92	25,383.92
<b>Long Term Liabilities</b>		
	0.00	0.00
<b>Total Assets less Total Liabilities:</b>	25,383.92	25,383.92
<b>Capital &amp; Reserves</b>		
Reserves	4,316.67	4,316.67
P&L Account	21,067.25	21,067.25
	25,383.92	25,383.92

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**Period Trial Balance**

To Period: Month 12, December 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	1,329.60	
1210	Bank Premium Account	0.34	
1220	Building Account	1,500.00	
1235	Lloyds Account	22,553.98	
3200	Reserves		4,316.67
4000	Donations Received		27,247.25
4800	Other Income		0.77
5201	Outreach Work	971.91	
6202	Miscellaneous Purchases	150.00	
7002	Water Rates	41.82	
7105	Electricity	560.00	
7106	Gas	1,160.00	
7204	Safeguarding		129.00
7500	Repairs and Renewals	1,320.58	
7604	Insurance	805.46	
7804	Wages - Regular	1,300.00	
Totals:		<u>31,693.69</u>	<u>31,693.69</u>

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### Nominal Activity

**Date From:** 01/01/2022  
**Date To:** 31/12/2022

N/C From: 5201  
N/C To: 5201

Transaction From: 1  
Transaction To: 99,999,999

N/C: 5201      Name: Outreach Work						Account Balance:				971.91 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
130	BP	30/11/2022	1200	Expenses	Ladies Event	0	T9	63.03	63.03	-	-	N
141	BP	09/11/2022	1235	Expenses	L Ingle	0	T9	15.00	15.00	-	-	
151	BP	16/12/2022	1235		Hog Roast	0	T9	749.82	749.82	-	-	
152	BP	19/12/2022	1235		Christmas Event	0	T9	38.61	38.61	-	-	
153	BP	19/12/2022	1235		Christmas Event	0	T9	55.46	55.46	-	-	
154	BP	19/12/2022	1235		Christmas Event	0	T9	25.00	25.00	-	-	
155	BP	20/12/2022	1235		Christmas Event	0	T9	24.99	24.99	-	-	
Totals:									971.91			
History Balance:									971.91			

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**Nominal Activity**

Date From: 01/01/2022  
Date To: 31/12/2022

N/C From: 6202  
N/C To: 6202

Transaction From: 1  
Transaction To: 99,999,999

N/C: 6202                      Name: Miscellaneous Purchases						Account Balance:				150.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
103	BP	15/08/2022	1200	DDR	No Limitations	0	T9	150.00	150.00	-		N
Totals:									150.00			
History Balance:									150.00			

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**Nominal Activity**

Date From: 01/01/2022  
Date To: 30/06/2022

N/C From: 7500  
N/C To: 7500

Transaction From: 1  
Transaction To: 99,999,999

N/C:		7500		Name:		Repairs and Renewals		Account Balance:				1,320.58 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
24	BP	29/03/2022	1200		Paint	0	T9	140.75	140.75	-	-	N	
39	CP	01/03/2022	1230	Repairs	External Lighting	0	T9	200.00	200.00	-	-		
40	BP	01/04/2022	1200	Chubb	Chubb Fire	0	T9	272.83	272.83	-	-	N	
42	BP	13/04/2022	1200	Stevly	Stevly UPVC	0	T9	583.00	583.00	-	-	N	
43	BP	19/04/2022	1200	B Oliver	Paint	0	T9	124.00	124.00	-	-	N	
Totals:									1,320.58				
History Balance:									1,320.58				