

STROUD DEANERY

Statement of Financial Activities for the year ended 31st December 2021

| Income and Expenditure | 2021 General £ | 2021 Mission £ | 2020 General £ | 2020 Mission £ |
|--|----------------------|----------------------|----------------------|----------------------|
| INCOME | | | | |
| Funding from Benefices | 8045 | | 8484 | |
| Area Dean Contribution towards Secretarial support | 1287 | | 1473 | |
| Total | 9332 | | 9957 | |
| EXPENDITURE | | | | |
| Administrator's Salary | 8497 | | 8427 | |
| Administrator overtime claimed | 65 | | 78 | |
| Telephone | 170 | | 181 | |
| Administrator travel expenses | 69 | | 28 | |
| Postage and Deanery Printing | 45 | | 95 | |
| Working from Home Contribution | 90 | | | |
| Deanery Website Maintenance | 90 | | 90 | |
| Cards | 42 | | | |
| Total | 9068 | | 8899 | |
| Opening Balance January 2021 | 5423 | 134 | 4230 | 134 |
| Excess (deficit) income over expenditure | 264 | | 1059 | |
| Closing Balance December 2021 | 5687 | 134 | 5289 | 134 |

Balance Sheet as at 31 December 2021

| | | |
|---|-------------|-------------|
| CURRENT ASSETS - Lloyds bank balance | 5687 | 5423 |
| FUNDS - General | 5553 | 5289 |
| Funds for Mission | 134 | 134 |
| | 5687 | 5423 |

M J Lambert January 2022

