

## STROUD DEANERY

### Statement of Financial Activities for the year ended 31st December 2022

<b>Income and Expenditure</b>	<b>2022</b>	<b>2021</b>
	<b>General</b>	<b>General</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Funding from Benefices	7084	8045
Area Dean Contribution towards Secretarial support	1420	1287
<b>Total</b>	<b>8505</b>	<b>9332</b>
<b>EXPENDITURE</b>		
Administrator's Salary	8758	8497
Administrator overtime claimed	211	65
Working from Home Contribution	180	90
Administrator travel expenses	104	69
Purchase of New Mobile Telephone	150	
Telephone monthly charges	134	170
Stationary, Postage and Printing	128	45
Deanery Website Maintenance	90	90
Brownhill (reclaimd via Area Deans Expenses)	50	42
<b>Total</b>	<b>9804</b>	<b>9068</b>
<b>Opening Balance January 2022</b>	<b>5687</b>	<b>5423</b>
<b>Excess (deficit) income over expenditure</b>	<b>-1300</b>	<b>264</b>
<b>Closing Balance December 2022</b>	<b>4387</b>	<b>5687</b>
<b>Balance Sheet as at 31 December 2022</b>		
<b>CURRENT ASSETS - Lloyds bank balance</b>	<b>4387</b>	<b>5687</b>
<b>FUNDS - General</b>	<b>4253</b>	<b>5553</b>
<b>Funds for Mission</b>	<b>134</b>	<b>134</b>
	<b>4387</b>	<b>5687</b>

M J Lambert January 2023