

STROUD DEANERY

Statement of Financial Activities for the year ended 31st December 2017

Income and Expenditure

	General	Mission	Total 2017	2016
	£	£	£	£
INCOME				
Funding from Benefices	8753			8897
Area Dean Contribution	2080			1535
Recharges	0			0
Total	10833	0	10833	10432
EXPENDITURE				
Administrator's Salary	8073			7459
Administrator overtime claimed	224			199
Telephone	196			187
Administrator travel expenses	43			690
Postage and Deanery Printing	226			65
Rent (Office)	600			600
Deanery Website	82			90
New Printer and inks	141			0
Microsoft Office 2013	0			0
Office Chair	0			0
Quiet day Deposit	30			0
Life Leaflet Printing		145		
AD meeting				80
Diocesan Directory				12
Total	9616	145	9761	9381
Opening Balance January 2017	3063	279	3342	2291
Excess (deficit) income over expenditure	1217	-145	1072	1051
Closing Balance December 2017	4280	134	4414	3342

Balance Sheet as at 31 December 2017

CURRENT ASSETS		£
	Lloyds Bank Balance	4414
FUNDS	General Funds	4280
	Funds for Mission	134
		4414

Notes

Amount claimed by Area Dean was £900 more than expected.

M J Lambert January 2018