

STROUD DEANERY

Statement of Financial Activities for the year ended 31st December 2019

Income and Expenditure	2019 General £	2019 Mission £	2018 £
INCOME			
Funding from Benefices	7550		8171
Area Dean Contribution towards Secretarial support	1344		2609
Chapter Expenses claimed from Diocese*	512		
Donation towards Chapter Expenses	15		
Illuminate Donations	19000		
Mike Smith Donations			100
Total	28421		10880
EXPENDITURE			
Administrator's Salary	8315		8140
Administrator overtime claimed	136		284
Telephone	155		203
Administrator travel expenses	34		59
Postage and Deanery Printing	335		110
Rent (Office Space)	600		600
Deanery Website	90		90
Illuminate	19000		
Brian Woollaston Retirement Gift	150		
Pat Freeth Leaving Gift	136		
Greater Chapter*	128		105
Falcon Hotel*	299		
Quiet Day Deposit*	35		
Quiet Day*	50		
Mike Smith Leaving gift			250
Charles Minchin Leaving Gift			50
Total	29461		9890

*Chapter Costs Covered by Diocese

Opening Balance January 2019	5270	134	4414
Excess (deficit) income over expenditure	-1040		990
Closing Balance December 2019	4230	134	5404

Balance Sheet as at 31 December 2019

CURRENT ASSETS		£
	Lloyds Bank Balance	4364
FUNDS	General Funds	4230
	Funds for Mission	134
		4364

M J Lambert January 2020