

## STROUD DEANERY

### Statement of Financial Activities for the year ended 31st December 2018

#### Income and Expenditure

	General	Mission	Total 2018	Total 2017
	£	£	£	£
<b>INCOME</b>				
Funding from Benefices	8171			8753
Area Dean Contribution	2609			2080
Mike Smith Donations	100			0
<b>Total</b>	<b>10880</b>	<b>0</b>	<b>10880</b>	<b>10833</b>
<b>EXPENDITURE</b>				
Administrator's Salary	8140			8073
Administrator overtime claimed	284			224
Telephone	203			196
Administrator travel expenses	59			43
Postage and Deanery Printing	110			226
Rent (Office)	600			600
Deanery Website	90			82
Mike Smith Leaving gift	250			
Charles Minchin Leaving Gift	50			
Greater Chapter	105			
Quiet day Deposit				30
Life Leaflet Printing				145
New Printer				141
<b>Total</b>	<b>9890</b>	<b>0</b>	<b>9890</b>	<b>9620</b>
Opening Balance January 2018	4280	134	4414	3342
Excess (deficit) income over expenditure	990		990	1213
Closing Balance December 2018	<b>5270</b>	<b>134</b>	<b>5404</b>	<b>4555</b>

#### Balance Sheet as at 31 December 2018

	£
<b>CURRENT ASSETS</b>	
Lloyds Bank Balance	5404
<b>FUNDS</b>	
General Funds	5270
Funds for Mission	134
	<b>5404</b>

M J Lambert 30th January 2019