

## STROUD DEANERY

### Statement of Financial Activities for the year ended 31st December 2023

<b>Income and Expenditure</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>INCOME</b>		
Funding from Benefices	8122	7084
Area Dean Contribution towards Secretarial support	1458	1420
<b>Total</b>	<b>9580</b>	<b>8505</b>

#### **EXPENDITURE**

Administrator's Salary*	9132	8758
Administrator overtime claimed	287	211
Working from Home Contribution	180	180
Administrator travel expenses	136	104
Purchase Dell Desktop, Screen and Office	556	
Telephone monthly charges	84	134
Stationary, Postage and Printing*	79	128
Deanery Website Maintenance	90	90
Brownshill*	60	50
Purchase of New Mobile Telephone	0	150
<b>Total</b>	<b>10604</b>	<b>9804</b>

\* Partly or wholly reclaimed via Area Deans Expenses

<b>Opening Balance January 2023</b>	<b>4387</b>	<b>5687</b>
<b>Excess (deficit) income over expenditure</b>	<b>-1024</b>	<b>-1300</b>
<b>Closing Balance December 2023</b>	<b>3364</b>	<b>4387</b>

#### **Balance Sheet as at 31 December 2023**

<b>CURRENT ASSETS - Lloyds bank balance</b>	<b>3364</b>	<b>4387</b>
<b>FUNDS - General</b>	<b>3230</b>	<b>4253</b>
<b>Funds for Mission</b>	<b>134</b>	<b>134</b>
	<b>3364</b>	<b>4387</b>

M J Lambert January 2024

Notes

Expected contributions £9539 received £8121