

PAYMENTS ACCOUNT FOR YEAR ENDING 31st DECEMBER 2015

	TOTAL FUNDS	DIOCESAN UNRESTRICTED FUNDS	MSH RESTRICTED FUNDS	DIOCESAN RESTRICTED FUNDS
	£	£	£	£
To Mary Sumner House				
Subscriptions	10,004		10,004	
B&I Dev. Fund	155		155	
Count your blessings	20		20	
Emergency Relief Fund	1,296		1,296	
Families First Magazine	2,837		2,837	
General Fund	10,142		10,142	
Harvest Appeal	349		349	
Make a Mothers' Day	498		498	
Overseas Fund	3,043		3,043	
Parenting	50		50	
Wheels Appeal	1,233		1,233	
Diocesan Payments				
Away From It All Holidays	6,366			6,366
Conferences	317			317
Hire of Hall	1,094	1,094		
IMPC	160			160
Insurance	644			644
Outings	1,087			1,087
Pathways	616	616		
Postage	337	337		
Printing	636	636		
Prison	110	110		
Retreat & Quiet Days	578			578
Speakers' Expenses	80	80		
Trustees and Reps expenses	1,133	1,133		
Wedding Fayre	210	210		
Misc Payments	740	740		
TOTAL DIOCESAN PAYMENTS	43,734	4,955	29,627	9,151