

**BRANCH RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST DECEMBER 2016**

<b><u>Receipts</u></b>	<b>Total</b>	<b>Payments to</b>	<b>Payments by</b>
	<b>£</b>	<b>Diocese</b>	<b>Branches</b>
		<b>£</b>	<b>£</b>
Members' Subscriptions	15128		
Families First	2362		
Collections	2296		
Fundraising	8648		
Donations	3323		
Diaries & Calendars	120		
Meeting Fees/Tea money	2185		
Outings	1929		
Other Income	1239		
<b>Total Receipts</b>	<b>37231</b>		

**Payments**

**Payments to Diocesan Accounts**

Members' Subscriptions	15312	15312
Families First	2417	2417
Donations	11117	11117

**Payments for Branch or Deanery**

Diaries & Calendars	259	259
Speaker Expenses	796	796
Postage	444	444
Literature	149	149
Hall Hire	976	976
Outings	1754	1754
Other payments	1509	1509

<b>Total Payments</b>	<b>34731</b>	<b>28845</b>	<b>5886</b>
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**Net Receipts/Payments** **2499**

**FUND MOVEMENT SUMMARY**

**Monetary Resources at 01.01.16** **9077**  
 (Held by 45 Branches & Deaneries)

Net Receipts in year **2499**

**Monetary Resources at 31.12.16** **11577**  
 (Held by 46 Branches & Deaneries)