

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2016

	TOTAL FUNDS
Diocesan Fund Balances at 31 Dec 2016	36,955
Branch Fund Balances at 31 Dec 2016	11,577
MU Enterprises Balances at 31 Dec 2016	<u>3,146</u>
Consolidated Diocese & Branch Balances	<u><u>51,678</u></u>

Represented by

CBF Investment Fund	5,000
CBF Deposit Account	10,389
CAF Bank Current Account	3,027
CAF Bank Capital Account	<u>18,539</u>
Held by Deaneries & Branches	11,577
MU Enterprises stock and bank balance	<u>3,146</u>
Consolidated Diocese & Branch Balances	<u><u>51,678</u></u>

Literature Account (MU Enterprises)

Stock at 1 January 2016	2395	stock at 31 Dec 2016	2052
Purchases	5368	Sales	5791
Postage	80		
total	<u><u>7843</u></u>		<u><u>7843</u></u>
bank balance at 1 January 2016	556	bank balance at 31 Dec 2016	1205
stock	2395	stock	2052
cash	79	cash	24
Excess income over expenditure	<u>116</u>	less written off items	<u>-135</u>
Balances	<u><u>3146</u></u>		<u><u>3146</u></u>