

BRANCH RECEIPTS AND PAYMENTS FOR YEAR TO 31ST DECEMBER 2017

<u>Receipts</u>	Total £	Payments to Diocese £	Payments by Branches £
Members' Subscriptions 2017	1,749		
Members' Subscriptions 2018	13519		
Refreshments	1984		
Families First	2023		
Collections	2164		
Fundraising	7226		
Donations	2111		
Diaries & Calendars	169		
Literature	17		
Outings	400		
Other Income	2451		
Total Receipts	33812		

Payments

Payments to Diocesan Accounts

Members' Subscriptions 2017	2425	2425
Members' Subscriptions 2018	13017	13017
Families First	2420	2420
Donations	12730	12730

Payments for Branch or Deanery

Diaries & Calendars	213	213
Speaker Expenses	871	871
Postage	311	311
Literature	179	179
Hall Hire	787	787
Outings	1841	1841
Other payments	1218	1218

Total Payments	36011	30592	5418
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Net Receipts/Payments **-2199**

FUND MOVEMENT SUMMARY

Monetary Resources at 01.01.17 **11175**

(Held by 45 Branches & 2 Deaneries)

Net Receipts in year **-2199**

Monetary Resources at 31.12.17 **8976**

(Held by 43 Branches & 2 Deaneries)