

Diocesan Unrestricted General Fund

Statement of Income and Expenditure

Income	£ 2025	£ 2024
Subscriptions 2026	60.00	0.00
Subscriptions 2025	735.00	983.50
Subscriptions 2024	4.00	938.60
Subscriptions 2023	0.00	21.00
Donations	68.50	28.20
General Fund	1,758.34	205.20
Church Services	333.86	186.05
Interest	561.95	697.03
Friendship Cards Sales	137.80	0.00
Sundries (badge costs claimed twice in error, refunded)	209.88	100.00
MUe Dividend	0.00	1,019.14
TOTAL INCOME	3,869.33	4,178.72

Expenditure	£ 2025	£ 2024
Donations	200.00	0.00
General Fund	547.00	7,500.00
DP's Expenses	370.47	0.00
Trustees' Expenses	227.07	138.34
Officers' Expenses	60.80	0.00
Training Costs	45.00	0.00
Conferences	411.00	234.00
Hire of Halls	172.00	392.00
DBS Checks	150.00	158.08
Insurance	480.21	449.50
Church Services	176.00	225.00
Postage	86.31	5.95
Printing & Stationery	56.23	141.87
Purchase of leaflets	0.00	5.00
Website Hosting	0.00	42.00
Zoom subscription	155.88	155.88
Independent Examiner Fee	275.00	0.00
Bank charge	45.00	60.75
Friendship Cards	0.00	0.00
Sundries	525.75	419.73
MUe Dividend	0.00	0.00
Transfer to Designated Funds	639.53	200.00
TOTAL EXPENDITURE	4,623.25	10,128.10