

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2016

	TOTAL FUNDS
Diocesan Fund Balances at 31 Dec 2017	36,665
Branch Fund Balances at 31 Dec 2017	
MU Enterprises Balances at 31 Dec 2017	3,604
Consolidated Diocese & Branch Balances	40,269

Represented by

CBF Investment Fund	5,000
CBF Deposit Account	10,419
CAF Bank Current Account	12,438
CAF Bank Capital Account	8,809
Held by Deaneries & Branches	
MU Enterprises stock and bank balance	3,604
Consolidated Diocese & Branch Balances	40,269

Liabilities to Mary Sumner House

subscriptions	0
donations	76
	76

Literature Account (MU Enterprises)

Stock at 1 January 2017	2052	stock at 31 Dec 2017	1720
Purchases	3920	Sales	4396
Postage	144		
total	6116		6116
bank balance at 1 January 2017	1205	bank balance at 31 Dec 2017	1585
stock	2052	stock	1720
cash	24	cash	299
less items written off	-135		
excess income over expenditure	458		
Balances	3604		3604