

Diocesan Unrestricted General Fund
Statement of Income and Expenditure

	£	£
Income	2024	2023
Subscriptions 2025	983.50	0.00
Subscriptions 2024	938.60	1,028.00
Subscriptions 2023	21.00	842.95
From Gift Aid	0.00	0.00
Donations	28.20	149.19
General Fund	205.20	239.18
DP's Expenses	0.00	0.00
Trustees' Expenses	0.00	0.00
Officers' Expenses	0.00	0.00
Conferences	0.00	0.00
Hire of Halls	0.00	58.50
Wedding Fayre	0.00	0.00
Insurance	0.00	0.00
Church Services	186.05	152.00
Postage	0.00	0.00
Printing & Stationery	0.00	0.00
Purchase of leaflets	0.00	0.00
MUe Invoice for NSA	0.00	0.00
Website	0.00	0.00
Zoom subscription	0.00	0.00
Bank charge	0.00	0.00
Interest	697.03	579.06
Sundries	100.00	9.12
MUe Dividend	1,019.14	968.44
TOTAL INCOME	4,178.72	4,026.44

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Expenditure	£ 2024	£ 2023
Subscriptions 2025	0.00	0.00
Subscriptions 2024	0.00	0.00
Subscriptions 2023	0.00	0.00
Donations	0.00	0.00
General Fund	7,500.00	19.47
DP's Expenses	0.00	0.00
Trustees' Expenses	138.34	36.90
Officers' Expenses	0.00	56.10
Conferences	234.00	134.00
Re-imagining / Discovery Day	0.00	279.23
Purchase of Feather Flags	0.00	288.00
Hire of Halls	392.00	230.50
DBS Checks	158.08	145.00
Wedding Fayre	0.00	0.00
Insurance	449.50	449.50
Church Services	225.00	0.00
Postage	5.95	15.05
Printing & Stationery	141.87	153.96
Purchase of leaflets	5.00	0.00
Website	42.00	56.39
Zoom subscription	155.88	143.88
Bank charge	60.75	60.00
Interest	0.00	0.00
Sundries	419.73	209.90
MUe Dividend	0.00	0.00
Transfer to Designated Funds	200.00	850.00
TOTAL EXPENDITURE	10,128.10	3,127.88