

Diocesan Unrestricted General Fund
Statement of Income and Expenditure

	£	£
Income	2024	2023
Subscriptions 2025	108.50	0.00
Subscriptions 2024	310.10	1,028.00
Subscriptions 2023	4,017.00	842.95
From Gift Aid	0.00	0.00
Donations	334.14	149.19
General Fund	151.70	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	529.84	579.06
Sundries	100.00	9.12
MUe Dividend	1,019.14	968.44
TOTAL INCOME	6,756.47	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	0.00	19.47
DP's Expenses	0.00	0.00
Trustees' Expenses	39.99	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	0.00	15.05
Printing & Stationery	88.00	153.96
Purchase of leaflets	0.00	0.00
Website	42.00	56.39
Zoom subscription	155.88	143.88
Bank charge	50.75	60.00
Interest	0.00	0.00
Sundries	129.38	209.90
MUe Dividend	0.00	0.00
Transfer to Designated Funds	200.00	850.00
TOTAL EXPENDITURE	2,164.58	3,127.88