

Diocesan Unrestricted General Fund

Statement of Income and Expenditure

	£	£	
Income	2022	Budget	2021
Subscriptions 2022	1,021.00		711.00
Subscriptions 2021	16.00		1,014.00
Subscriptions 2020	6.50		46.00
From Gift Aid	0.00		2,802.61
Donations	0.00		6.00
General Fund	502.55		0.00
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		0.00
Wedding Fayre	0.00		0.00
Insurance	0.00		0.00
Church Services	0.00		542.13
Postage	0.00		0.00
Printing & Stationery	0.00		0.00
Website	0.00		0.00
Zoom subscription	0.00		0.00
Bank charge	0.00		0.00
Interest	141.82		312.94
Sundries	0.00		100.00
MUe Dividend	0.00		760.15
TOTAL INCOME	1,687.87	0.00	6,294.83

Expenditure

Subscriptions 2022	0.00		0.00
Subscriptions 2021	0.00		0.00
Subscriptions 2020	0.00		0.00
Donations	0.00		0.00
General Fund	0.00		0.00
DP's Expenses	80.00		10.77
Trustees' Expenses	0.00		22.80
Officers' Expenses	85.54		51.00
Conferences	84.00		500.00
Hire of Halls	100.00		0.00
DBS Checks	205.75		0.00
Wedding Fayre	0.00		0.00
Insurance	449.50		0.00
Church Services	0.00		0.00
Postage	19.00		66.00
Printing & Stationery	41.49		141.94
Website	0.00		42.00
Zoom subscription	0.00		143.88
Bank charge	48.00		110.40
Interest	0.00		0.00
Sundries	427.08		125.00
MUe Dividend	0.00		760.15
Transfer to Designated Funds	500.00		602.87
TOTAL EXPENDITURE	2,040.36	0.00	2,576.81