

Diocesan Unrestricted General Fund

Statement of Income and Expenditure

	£	£	£
Income	2021	Budget	2020
Subscriptions 2022	711.00	0.00	0.00
Subscriptions 2021	1,014.00	1,700.00	4,559.00
Subscriptions 2020	46.00	0.00	0.00
From Gift Aid	2,802.61	0.00	0.00
Donations	6.00	0.00	0.00
DP's Expenses	0.00	0.00	0.00
Trustees' Expenses	0.00	0.00	0.00
Officers' Expenses	0.00	0.00	0.00
Conferences	0.00	0.00	0.00
Hire of Halls	0.00	0.00	0.00
Wedding Fayre	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Church Services	542.13	0.00	0.00
Over 90 Members	0.00	0.00	0.00
Diocesan Members	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing & Stationery	0.00	0.00	0.00
Website	0.00	0.00	0.00
Zoom subscription	0.00	0.00	0.00
Bank charge	0.00	0.00	0.00
Interest	312.94	250.00	322.00
Sundries	100.00	100.00	232.00
MUe Dividend	760.15	500.00	777.00
TOTAL INCOME	6,294.83	2,550.00	5,890.00

Expenditure

Subscriptions 2022	0.00	0.00	0.00
Subscriptions 2021	0.00	0.00	0.00
Subscriptions 2020	0.00	0.00	0.00
Donations	0.00	0.00	0.00
DP's Expenses	10.77	100.00	63.00
Trustees' Expenses	22.80	100.00	88.00
Officers' Expenses	51.00	40.00	14.00
Conferences	500.00	100.00	153.00
Hire of Halls	0.00	200.00	160.00
Wedding Fayre	0.00	0.00	0.00
Insurance	0.00	450.00	925.00
Church Services	0.00	0.00	0.00
Over 90 Members	17.65	0.00	0.00
Diocesan Members	319.09	0.00	0.00
Postage	66.00	600.00	580.00
Printing & Stationery	141.94	300.00	177.00
Website	42.00	50.00	42.00
Zoom subscription	143.88	0.00	0.00
Bank charge	110.40	100.00	60.00
Interest	0.00	0.00	0.00
Sundries	125.00	100.00	73.00
MUe Dividend	760.15	0.00	0.00
Transfer to Restricted Funds	602.87	0.00	0.00
TOTAL EXPENDITURE	2,913.55	2,140.00	2,335.00