

HERTFORD AND WARE DEANERY SYNOD

FINANCIAL STATEMENTS FOR THE YEAR 2020

HERTFORD AND WARE DEANERY SYNOD

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

<u>2019</u>		£	£
£			
	INCOME		
0.00	St Albans Diocesan Board of Finance		0.00
<u>2.07</u>	Bank interest		<u>1.06</u>
<u>2.07</u>			1.06
	EXPENDITURE		
(0.00)	Grants	(0.00)	
(1,518.45)	Rural Deans' expenses	(344.16)	
(587.20)	Deanery Synod meetings	(-)	
(63.00)	Website	(63.00)	
<u>(640.00)</u>	Secretarial	<u>(-)</u>	
<u>(2,808.65)</u>			<u>(407.16)</u>
<u>£(2,806.58)</u>	Excess/(deficiency) of income over expenditure for year		<u>£(406.10)</u>

HERTFORD AND WARE DEANERY SYNOD

BALANCE SHEET AT 31 DECEMBER 2020

	£		£
General Reserves at 1 January 2020	3,899.09	Lloyds Bank Business Reserve	2,964.71
Deficiency of income over expenditure for the year	<u>(406.10)</u>	Lloyds Bank Current Account	479.95
		Cash	<u>48.33</u>
General reserves 31 December 2020	<u>£3,492.99</u>		<u>£3,492.99</u>