

HERTFORD AND WARE DEANERY SYNOD

FINANCIAL STATEMENTS FOR THE YEAR 2021

HERTFORD AND WARE DEANERY SYNOD

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

<u>2020</u>		£	£
£			
	INCOME		
0.00	St Albans Diocesan Board of Finance		0.00
<u>1.06</u>	Bank interest		<u>0.30</u>
<u>1.06</u>			0.30
	EXPENDITURE		
(0.00)	Grants	(0.00)	
(344.16)	Rural Deans' expenses	(230.99)	
(-)	Deanery Synod meetings	(-)	
(63.00)	Website	(63.00)	
<u>(-)</u>	Secretarial	<u>(-)</u>	
<u>(407.16)</u>			<u>(293.99)</u>
<u>£(406.10)</u>	Excess/(deficiency) of income over expenditure for year		£ <u>(293.69)</u>

HERTFORD AND WARE DEANERY SYNOD

BALANCE SHEET AT 31 DECEMBER 2021

	£		£
General Reserves at 1 January 2021	3,492.99	Lloyds Bank Business Reserve	2,964.71
		Lloyds Bank Current Account	186.26
Deficiency of income over expenditure for the year	<u>(293.69)</u>	Cash	<u>48.33</u>
General reserves 31 December 2021	<u>£3,199.30</u>		<u>£3,199.30</u>