

The English Clergy Association

Statement of Financial Activities for the year to 31 December 2016

	<u>2016</u>	<u>2015</u>
Income		
Subscriptions	3 128	2 693
Donations		75
Advertisement Income	50	0
Investment Income	83	77
AGM lunch receipts	141	57
Masding farewell luncheon receipts		305
Total Income for the Year	£3 402	£3 207
Expenditure		
<i>Parson and Parish</i>	2 049	1 262
Office Expenses	398	275
Advertising and Publicity	502	1 169
Travel & Subsistence Expenses	1 048	851
Depreciation of Office Equipment	0	79
Bank Charges	524	498
Examination	55	30
AGM lunch	311	280
Masding farewell luncheon		548
Presentations	150	50
Total Expenditure for the Year	£5 037	£5 042
Net Incoming /(Outgoing) Resources	(1 635)	(1 835)
Total Funds Brought Forward	30 364	32 199
Total Funds Carried Forward	£28 729	£30 364

The English Clergy Association

Balance Sheet as at 31 December 2016

	<u>2016</u>	<u>2015</u>
Fixed Assets		
Office Equipment at Cost	1 041	1 041
Accumulated Depreciation	(1 041)	(1 041)
Net Book Value	£0	£0
Current Assets		
English Clergy Association Benefit Fund	45	10
Scottish Widows Deposit Account	20 057	15 991
Cash at Bank	8 752	14 418
	£28 854	£30 419
Less: Creditors		
Sundry creditors and provisions	125	55
English Clergy Association Benefit Fund	0	0
	£125	£55
Net Assets	£28 729	£30 364
Funds		
General Fund	£28 729	£30 364

Approved by the Council, and signed on their behalf:
