

REIGATE DEANERY SYNOD

Income and Expenditure Account

for the year ended 31 December 2018

		<u>2018</u>		<u>2017</u>	
		£	£	£	£
<b><u>Income:</u></b>					
Parish Contributions		1,642.00		1,610.00	
SLCF Income		500.00		500.00	
Area Mission Grant	note 5	4,000.00		5,000.00	
Thy Kingdom Come		300.00		-	
Quiet Day	note 2	525.00		675.00	
Carers Conference		501.23		-	
			7,468.23		7,785.00
<b><u>Expenditure:</u></b>					
Area Dean )		212.85		327.24	
Assistant Area Dean )	note 1	-		169.11	
Lay Chair )		117.35		257.85	
Diocesan meetings )		162.50		-	
Clergy Social		44.20		57.09	
Deanery Social		99.10		-	
Secretary Honorarium		400.00		300.00	
Photocopying		134.89		116.41	
Postage		17.25		30.48	
Stationery		5.99		7.99	
Quiet Day	note 2	351.00		597.00	
Deposit for Carers Conference 2019		180.00		-	
Deposit for Quiet Day 2018		-		250.00	
Holding Crosses		539.20		-	
Deanery Website		175.00		191.00	
Thy Kingdom Come		399.98		-	
Youth payments	note 4	2,445.00		1,506.00	
Gifts	note 3	225.25		110.00	
Away Day costs		15.90		-	
WiFi (TV 2018 ) for Refugees		960.00		675.00	
			6,485.46		4,595.17
Surplus / (Deficit) for the year		<u>982.77</u>		<u>3,189.83</u>	

REIGATE DEANERY SYNOD

Notes to the accounts

for the year ended 31 December 2018

1. The Area Dean and Assistant Dean's expenses relate to travelling, parking and rail fares.
2. The Deanery Synod agreed to subsidise this event by £6.00 per person.
3. This represents two gifts given.

4. Youth Work	£
Holy Trinity, Redhill	445.00
Sparkfish	2,000.00
	<u>2,445.00</u>

5. Area Mission Grants received are split in accordance with the applications.  
£1,000 for the Carers conference, £2,000 for Sparkfish, £750 for Healing and Wholeness and £250 for Thy Kingdom Come.

**Independent Examiner's Report**

I confirm that I have examined the books, vouchers and bank statements of Reigate Deanery Synod for the year ended 31 December 2018 and can confirm that these accounts represent a true and fair view of them.

Dated 26/06/2019

Signed



Name

KEVIN MOSS (RCCA)

Independent Examiner

**REIGATE DEANERY SYNOD**


**Balance Sheet**

**as at 31 December 2018**

	<u>2018</u>	<u>2017</u>
	£	£
Total funds at 1 January 2018	11,596.81	8,406.98
Surplus / (Deficit) for the year	982.77	3,189.83
Total funds as at 31 December 2018	<u>12,579.58</u>	<u>11,596.81</u>
Represented by:		
	£	£
Bank account	12,579.58	11,596.81
	<u>12,579.58</u>	<u>11,596.81</u>

<u>FUNDS:</u>	<u>Unrestricted</u>	<u>Restricted Funds</u>			
	Deanery Synod	Youth	Archdeaconry Conference & Thy Kingdom Come and Healing Services	Refugee Fund	<u>TOTAL</u>
	£	£	£	£	£
As at 1 January 2018	5,495.41	4,317.13	-	1,784.27	11,596.81
Income:					
Grants	3,168.23	2,000.00	2,300.00		7,468.23
Other		-	-	-	-
Expenditure	2,241.28	2,445.00	839.18	960.00	6,485.46
As at 31 December 2018	<u>6,422.36</u>	<u>3,872.13</u>	<u>1,460.82</u>	<u>824.27</u>	<u>12,579.58</u>

  
 Chris Elliott  
 Lay Chair

  
 Fiona Hawker  
 Honorary Treasurer

26-06-2019  
 Dated