

**THE COWLEY DEANERY SYNOD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2018**

2017 £		2018 £
	RECEIPTS	
8,000	Diocesan Mission Fund 2018	8,000 ^{*1}
0	Deanery Mission Fund	13,917
2,465	Inspections Levy	2,550
22	Bank Interest	30
<u>10,487</u>	TOTAL RECEIPTS	<u>24,497</u>
	PAYMENTS	
0	Fees	100
0	Donations	250
0	Diocesan Mission Fund 2017	1,208
6,800	Diocesan Mission Fund 2018	8,000 ^{*2}
3,089	Inspections	2,255 ^{*3}
9,889	TOTAL PAYMENTS	11,813
598	plus surplus / less (deficit)	12,684
<u>10,487</u>		<u>24,497</u>

BALANCE SHEET AS AT 31ST DECEMBER 2018

	ACCUMULATED FUND	
9,702	Balance brought forward from 1st January	10,300
598	plus surplus / less (deficit)	12,684
<u>10,300</u>		<u>22,984</u>
	CURRENT ASSETS	
3,726	Deposit account (CCLA)	3,745
2,362	Deposit account (CCLA)	2,374
3,246	Current account (Lloyds)	15,450
966	Current Account (NatWest)	1,415
<u>10,300</u>		<u>22,984</u>

^{*1} Diocesan Mission Fund 2018

^{*2} Grants from Diocesan Mission Fund 2018

^{*3} Inspections during 2018
Iffley £960, St John £705, St Marys £590

Trevor Jones, Hon Treasurer, 31 December 2018.

I have examined the above Statement of Account and found it to be correct to the best of my knowledge and belief.

A Martin
Independent Examiner

**THE COWLEY DEANERY SYNOD
DEANERY SHARE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2018**

2017 £		2018 £
	INCOME	
120	Contribution from Asian Church	130
16,037	Parish share rebate	14,447
61	Interest	108
<u>16,218</u>	TOTAL INCOME	<u>14,685</u>
	EXPENDITURE	
16,224	Planned contribution to deanery share	16,038 ^{*1}
1,891	Deanery share deficit	0 ^{*2}
<u>(2,500)</u>	Additional contributions to deanery share	0 ^{*3}
15,615	TOTAL EXPENDITURE	<u>16,038</u>
603	plus surplus / less (deficit)	<u>(1,353)</u>
<u>16,218</u>		<u>14,685</u>
	ACCUMULATED FUND	
24,594	Balance brought forward from 1st January	25,197
603	plus surplus / less (deficit)	<u>(1,353)</u>
<u>25,197</u>		<u>23,844 ^{*4}</u>

^{*1} Planned contribution for deanery share for 2018.

^{*2} Deanery share deficit

^{*3} Additional contributions to share.

^{*4} The sum of £23,844 is held in the CCLA Church of England Deposit Fund for Cowley Deanery

Trevor Jones, Hon Treasurer, 31 December 2018.

I have examined the above Statement of Account and found it to be correct to the best of my knowledge and belief.

A Martin
Independent Examiner

THE COWLEY DEANERY SYNOD

**GENERAL FUND
BUDGET FOR THE YEAR ENDED 31ST DECEMBER 2019**

<i>2018 budget</i>	<i>2018 actual</i>		<i>2019 budget</i>
£	£		£
		RECEIPTS	
0	0	Parish levy	0 ^{*1}
150	0	Deanery Events	150
23,003	13,917	Deanery Mission Fund	2,312 ^{*2}
0	8,000	Diocesan Mission Fund	0
2,775	2,550	Inspections levy	2,635 ^{*3}
30	30	Bank Interest	30
<u>25,958</u>	<u>24,497</u>	TOTAL RECEIPTS	<u>5,127</u>
		PAYMENTS	
45	0	Secretarial and printing costs	25
250	0	Communications	250
250	0	Deanery Events	250
0	250	Donations	0
50	100	Fees	100
0	0	ReInspired	300
1,000	0	Deanery Mission Fund	10,000 ^{*4}
1,200	9,208	Diocesan Mission Fund	0
2,620	2,255	Inspections	3550 ^{*5}
<u>5,415</u>	<u>11,813</u>	TOTAL PAYMENTS	<u>14,475</u>
<u>20,543</u>	<u>12,684</u>	plus surplus / less (deficit)	<u>(9,348)</u>
<u>25,958</u>	<u>24,497</u>		<u>5,127</u>

BUDGETED BALANCE SHEET AT 31ST DECEMBER 2019

		ACCUMULATED FUND	
10,300	10,300	Balance brought forward from 1st January	22,984
<u>20,543</u>	<u>12,684</u>	plus surplus / less (deficit)	<u>(9,348)</u>
<u>30,843</u>	<u>22,984</u>		<u>13,636</u>

^{*1} Zero for 2019

^{*2} Deanery Mission Fund 0.5% of Parish Share

^{*3} £155/Church, £5 increase

^{*4} £10,000 for Deanery Mission projects

^{*5} Inspections

Highfield £750, Cowley St John £1150, Blackbird Leys £750, St Clements £900

Trevor Jones
Hon Treasurer
15 February 2019

THE COWLEY DEANERY SYNOD

**SHARE ACCOUNT
BUDGET FOR THE YEAR ENDED 31ST DECEMBER 2019**

<i>2018 budget £</i>	<i>2018 actual £</i>		<i>2019 budget £</i>
		RECEIPTS	
0	0	Contributions from Parishes	0 ^{*1}
120	130	Contribution from Asian Church	120
14,447	14,447	Parish Share Rebate	14,372 ^{*2}
60	108	Interest	80
<u>14,627</u>	<u>14,685</u>	TOTAL RECEIPTS	<u>14,572</u>
		PAYMENTS	
16037	16,038	Allocation to Deanery Share	14,447 ^{*3}
0	0	Deficit Allocation from Deanery Share	0 ^{*4}
0	0	Miscellaneous	0
<u>16,037</u>	<u>16,038</u>	TOTAL PAYMENTS	<u>14,447</u>
<u>(1,410)</u>	<u>(1,353)</u>	plus surplus / less (deficit)	125
<u>14,627</u>	<u>14,685</u>		<u>14,572</u>

BUDGETED BALANCE SHEET AT 31ST DECEMBER 2019

		ACCUMULATED FUND	
25,197	25,197	Balance brought forward from 1st January	23,844
(1,410)	(1,353)	plus surplus / less (deficit)	125
<u>23,787</u>	<u>23,844</u>		<u>23,969</u>

^{*1} No allocation as all parishes paying by DD in 2019

^{*2} £14,372 expected rebate for 2019

^{*3} £14,447 expected contribution for 2019

^{*4} £0 towards Deanery deficit for 2019

Trevor Jones
Hon Treasurer
15 February 2019