

Winchester Deanery Synod
 Balance Sheet
 As at 31 December 2014

| | | 2014 | | 2013 |
|-----------------|-----------------|---------------------|--|---------------------|
| | | £ | | £ |
| Debtors | Accrued income | <u>1,751</u> | | <u>-</u> |
| | | 1,751 | | - |
| Bank accounts | Lloyds Bank | 3,288 | | 224 |
| | Winchester DBF | <u>3,748</u> | | <u>4,738</u> |
| | | 7,036 | | 4,963 |
| Other creditors | Accruals | (687) | | - |
| | Deferred income | <u>(141)</u> | | <u>-</u> |
| | | (828) | | - |
| Net assets | | <u><u>7,960</u></u> | | <u><u>4,963</u></u> |
| | | £ | | £ |
| Beneficiaries | Net surplus | 2,997 | | 864 |
| | Reserves | <u>4,963</u> | | <u>4,099</u> |
| | | 7,960 | | 4,963 |
| Total funds | | <u><u>7,960</u></u> | | <u><u>4,963</u></u> |