

Winchester Deanery Synod

Balance Sheets at 31 December 2016 (Budget), and Forecast at 31 December 2015
As at 31 December 2016

		2016	2015
		£	£
Debtors	Subscriptions outstanding	<u>475</u>	<u>475</u>
		475	475
Bank accounts	Lloyds Bank	4,683	4,683
	Winchester DBF	<u>3,767</u>	<u>3,767</u>
		8,451	8,451
Other creditors	Accruals	(520)	(520)
	Deferred income	<u>(141)</u>	<u>(141)</u>
		(661)	(661)
Net assets		<u><u>8,265</u></u>	<u><u>8,265</u></u>
		£	£
Beneficiaries	Income account	8,265	7,969
	Net surplus	<u>-</u>	<u>296</u>
		8,265	8,265
Total funds		<u><u>8,265</u></u>	<u><u>8,265</u></u>