

Report for Deanery Synod AGM

The 2021 accounts have been completed and examined by our independent examiner.

During 2021 the Church Inspection Fund was closed. The last inspection was paid and all other churches received a refund of the money that they had paid since their last inspection. The shortfall in the fund of £4883 was transferred from the Deanery General Fund. There were no other expenses on the funds during 2021. We received a rebate on Parish share of £11,026

Since the end of the year, I have closed the second current account as it has been some time since the accounts were used 1 for Deanery General and 1 for Inspections, so the balances no longer reflected the funds. There is no need to have a separate account for different funds so this account has been closed and the balance of £850 paid into the other current account.

This year we have paid lunch expenses for a clergy conference and money towards Rev John Castle's sabbatical. In the year end accounts for 2022 a new fund will be created for the current environmental project, helping churches to go green, with an opening balance of £5000. I know other projects as to how the Deanery can help churches with finances have been discussed but as yet I have not received any instructions to set money aside.

The current account balance is £32,474 as at 6.6.2022

The investment account was £24,285 at the end of 2021 and I have not received any updates from Oxford, I would not normally receive an update until the end of this month.

Lynne Paine

Deanery Treasurer 13/06/2022