

# ARCHDEACONRY IN FRANCE

Financial statement 31/12/2021

INCOME AND EXPENDITURE ACCOUNTS ( € )		
	2021	2122
	Actual	Budget
<b>INCOME</b>		
Archdeaconry Quota	8 785,00	0,00
Contribution to CME	0,00	0,00
Sundry Income	0,00	4 500,00
TOTAL INCOME	8 785,00	4 500,00
<b>EXPENDITURE</b>		
Synod Meeting Expenses	0,00	0,00
Synod Travel Costs	0,00	0,00
Administration Expenses	230,49	2 000,00
Training Expenses	0,00	0,00
Special Donations	0,00	0,00
CME - Expenses	1 058,00	3 000,00
CME - Transfer to Fund	0,00	0,00
Ecumenical - Contributions	0,00	2 500,00
Bank Charges	100,00	200,00
TOTAL EXPENDITURE	1 388,49	7 700,00
<b>+ / - INCOME OVER EXPENDITURE</b>	7 396,51	-3 200,00
General Fund as at 1st January	24 413,01	30 751,52
GENERAL FUND AS AT END OF YEAR	30 751,52	30,551,52

## BALANCE SHEET ( € )

31/12/2021

Bank Balances	59 820,62
Cash	145,26
TOTAL ASSETS	59 965,88
General Fund	30751,52
CME Fund	29 214,36
/ ARC Fund	0,00
Sundry Payables	0,00
TOTAL RESERVES AND LIABILITIES	59 965,88