

Income and Expenditure in 1st quarter of 2022

Income

Coventry General Fund

Suscriptions	£	2,318.00	
Diocesan Subs from MSH	£	4,566.00	
Donations	£	270.65	
Project Donations	£	474.00	
Admin - Ins, meeting, printing	£	280.00	
Branch Closure	£	230.57	
Interest	£	1.67	
			£ 8,140.89

Coventry Mission Fund

AFIA	£	305.00	
Parenting	£	180.00	
			£ 485.00

For MSH

Subs	£	4,800.00	
Overseas	£	180.00	
Relief	£	180.00	
			£ 5,160.00

MUe

	£	31.20	
			£ 31.20

TOTAL £ 13,817.09

Expenditure

Coventry General Fund

Travel	£	30.10	
Post	£	6.04	
Stationery	£	133.70	
Hall Hire	£	123.00	
Salary	£	1,143.99	
Bank charge	£	24.00	
Comm Choir	£	75.00	
Conference	£	80.00	
			£ 1,615.83

Coventry Event

President Challenge	£	250.00	
			£ 250.00

TOTAL £ 1,865.83

Account Credit Balances

Cash Account	£	27,152.41
Gold Account	£	17,513.46
Gold Reserve Account	£	5,018.27
CCLA	£	17,000.00

TOTAL £ 66,684.14