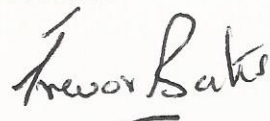


Ealing Deanery Synod

Financial Statement for the year ending 28th February 2017

General Fund Receipts and Payments Account

	2016/17		2015/16	
	£	£	£	£
Receipts				
Subscriptions from parishes	900.00		1170.00	
Area Dean collection			455.00	
Total receipts		900.00		1625.00
 Payments				
Treasurer's expenses			30.04	
Secretary photocopying			143.35	
Area Dean expenses			35.49	
Synod refreshments	111.73		188.00	
Secretary costs			45.00	
Visitation costs				
Website	85.00			
Visiting speakers			115.00	
Gifts			475.00	
Top up Mission Grant	4.04			
		200.77		1031.88
Transf unrestr to MissionFd designated	593.12		265.58	
		593.12		265.58
Total payments		793.89		1297.46
Excess of Receipts over Payments		106.11		327.54
Balance brought forward		1093.12		765.58
Balance carried forward		1199.23		1093.12


 Trevor Baker

9th May 2017

Ealing Deanery Synod

Financial Statement for year ended 28th February 2017

Mission Fund - Restricted/Designated Fund

	2016/17		2015/16	
	£	£	£	£
Receipts				
Grant from Pathways	14140.00		21300.00	
Retn of unused 2014 Grant			1125.26	
Cancelled lost cheque	2000.00			
Tfr from Gen Fund(designated)	593.12		86.00	
		<u>16733.12</u>		<u>22511.26</u>
Total Receipts		<u>16,733.12</u>		<u>22511.26</u>
Payments				
Grants given	17919.96		21565.00	
		<u>17919.96</u>		<u>21565.00</u>
Total payments		17919.96		<u>21565.00</u>
Excess of receipts over payments		-1186.84		946.26
Balance brought forward		1186.84		240.58
Balance carried forward		0.00		1186.84

Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	1,093.12	900.00	200.77	-593.12	1199.23
Mission Fund	1186.84	16140.00	17919.96	593.12	0.00

Trevor Baker 9th May 2017

Ealing Deanery Synod
Statement of Assets and Liabilities at 28th February 2017

	2016/17	2015/16
	£	£
Current Assets		
HSBC Current Account	1199.23	4425.00
Total current assets	1199.23	4425.00
Debtors		
Total debtors		0.00
Liabilities		
Treasurer's expenses		30.04
Synod speakers		115.00
Mission Grant		2000.00
Total liabilities		2145.04
Net total	1199.23	2279.96
Represented by funds		
Unrestricted	1199.23	1093.12
Designated		326.58
Restricted		860.26
	1199.23	2279.96

Fixed assets

Public Address equipment comprising:

- 1 No. JBL EON 10 G2 Active powered speaker complete with Adam Hall speaker stand
- 1 No. AKG D770 Mk2 Dynamic Microphone complete with Stagg Budget Boom Microphone stand
- 1 No. AKG WMS 40 ht UHF SR40 Handheld Wireless Microphone complete with Stagg Short Boom microphone stand
- Item All necessary cable and connectors

When not in use, all the above equipment is normally stored at Emmanuel Church, Fleming Road, Southall, UB1 3LP

Notes

- 1 £593.12 transferred from General Fund (unrestricted) to Mission Fund (designated) as agreed by Synod - excess over £500
- 2 Total grants of £17924 paid from M/Fund/Gen Fund on receipt of Pathways cheque
- 3 £40 subscriptions for 2015/16 remain outstanding
£160 subscriptions for 2016/17 remain outstanding
- 4 £4.56 Treasurer's expenses 2016/17 outstanding to be claimed

I have made an independent examination of the above accounts together with the attached statements for both the General and Mission funds, and confirm that they are in accordance with the bank statements and supporting vouchers.

Trevor Bate
Trevor Bate 9th May 2017