

Ealing Deanery Synod
Statement of Assets and Liabilities at 29th February 2016

	2015/16 £	2014/15 £
Current Assets		
HSBC Current Account	4425.00	855.73
Total current assets	4425.00	855.73
Debtors		
Total debtors		0.00
Liabilities		
Treasurer's expenses	30.04	
Synod speakers	115.00	
Mission Grant	2000.00	
Synod photocopying		29.15
Total liabilities	2145.04	29.15
Net total	2279.96	826.58
Represented by funds		
Unrestricted	1093.12	586.00
Designated	326.58	240.58
Restricted	860.26	
	2279.96	826.58
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 Total liabilities of £2145.04 against Current Account will decrease Current Account balance to £2279.96
- 2 £86 transferred from General Fund (unrestricted) to Mission Fund (designated) as agreed by Synod - excess over £500
- 3 Total grants of £21565 paid from Mission Fund on receipt of Pathways cheque
- 4 £1125.26 unused portion of Ruby Ministries' 2014 grant returned
- 5 £40 subscriptions for 2015/16 remain outstanding

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 Rater 29th April 2016

Ealing Deanery Synod

Financial Statement for the year ending 29th February 2016

General Fund Receipts and Payments Account

	2015/16		2014/15	
	£	£	£	£
Receipts				
Subscriptions from parishes	1170.00		680.00	
Area Dean collection	455.00			
Total receipts		1625.00		680.00
 Payments				
Treasurer's expenses	30.04		9.43	
Secretary photocopying	143.35		29.15	
Area Dean expenses	35.49			
Synod refreshments	188.00			
Secretary costs	45.00			
Visitation costs			355.42	
Website			70.00	
Visiting speakers	115.00		130.00	
Gifts	475.00			
		1031.88		594.00
Transf unrestr to MissionFd designated	86.00		265.58	
		86.00		265.58
Total payments		1117.88		859.58
Excess of Receipts over Payments		507.12		-179.58
Balance brought forward		586.00		765.58
Balance carried forward		1093.12		586.00

TRB 29th April 2016

Ealing Deanery Synod

Financial Statement for year ended 29th February 2016

Mission Fund - Restricted/Designated Fund

	2015/16		2014/15	
	£	£	£	£
Receipts				
Grant from Pathways	21300.00		16637.00	
Retn of unused 2014 Grant	1125.26			
Tfr from Gen Fund(designated)	86.00		265.58	
		<u>22511.26</u>		<u>16902.58</u>
Total Receipts		<u>22,511.26</u>		<u>16902.58</u>
Payments				
Grants given	21565.00		16662.00	
		<u>21565.00</u>		<u>16662.00</u>
Total payments		21565.00		<u>16662.00</u>
Excess of receipts over payments		946.26		240.58
Balance brought forward		240.58		
Balance carried forward		1186.84		240.58

Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	586.00	1625.00	1031.88	-86.00	1093.12
Mission Fund	240.58	22425.26	21565.00	86.00	1186.84

JRB 29th April 2016