

**Ealing Deanery Synod**  
**Statement of Assets and Liabilities at 28th February 2015**

	2014/15		2013/14
	£	£	£
<b>Current Assets</b>			
HSBC Current Account		855.73	779.40
		<b>855.73</b>	<b>779.40</b>
<b>Debtors</b>			
			0.00
<b>Liabilities</b>			
Treasurer's expenses			13.82
Synod photocopying	29.15		
		<b>29.15</b>	<b>13.82</b>
		<b>826.58</b>	<b>765.58</b>
<b>Represented by funds</b>			
		586.00	765.58
		240.58	
		<b>826.58</b>	<b>765.58</b>
<b>Fixed assets</b>			

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 St George's Church, Lancaster Road, Southall, UB1 1NP

**Notes**

- 1 Total liabilities of £29.15 against Current Account will decrease Current Account balance to £826.58
- 2 £265.58 transferred from General Fund (unrestricted) to Mission Fund (designated) as agreed by Synod - excess over £500
- 3 Total grants of £16662 paid from Mission Fund on receipt of Pathways cheque
- 4 £120 subscriptions for 2014/15 remain outstanding
- 5 £10 subscriptions for 2013/14 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.*


*Neeraj Bhatia 29th April 2015*

## Ealing Deanery Synod

Financial Statement for the year ending 28th February 2015

### General Fund Receipts and Payments Account

	2014/15		2013/14	
	£	£	£	£
<b>Receipts</b>				
Collec for Meadow House			119.02	
Subscriptions from parishes	680.00		700.00	
<b>Total receipts</b>		680.00		819.02
 <b>Payments</b>				
Treasurer's expenses	9.43		13.82	
Secretary photocopying	29.15			
Area Dean expenses			50.00	
Synod refreshments			132.58	
Organist			70.00	
Visitation costs	355.42			
Website	70.00			
Visiting speakers	130.00			
Payment to Meadow House			119.02	
Canal boat /booking			150.00	
		594.00		535.42
Transf unrestr to MissionFd designated	265.58		51.40	
		265.58		51.40
<b>Total payments</b>		859.58		586.82
<b>Excess of Receipts over Payments</b>		-179.58		232.20
<b>Balance brought forward</b>		765.58		533.38
<b>Balance carried forward</b>		586.00		765.58

 29th April 2015

# Ealing Deanery Synod

Financial Statement for year ended 28th February 2015

## Mission Fund - Restricted/Designated Fund

	2014/15		2013/14	
	£	£	£	£
<b>Receipts</b>				
Grant from Pathways	16637.00		10446.00	
Retn of unused 2012 Grant			2000.00	
Tfr from Gen Fund(designated)	265.58		51.40	
		<u>16902.58</u>		<u>12497.40</u>
<b>Total Receipts</b>		<u>16,902.58</u>		<u>12497.40</u>
<b>Payments</b>				
Grants given	16662.00		12500.00	
		<u>16662.00</u>		<u>12500.00</u>
<b>Total payments</b>		16662.00		<u>12500.00</u>
<b>Excess of receipts over payments</b>		240.58		-2.60
<b>Balance brought forward</b>				2.60
<b>Balance carried forward</b>		240.58		0.00

### Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	765.58	680.00	594.00	-265.58	586.00
Mission Fund	0.00	16637.00	16662.00	265.58	240.58

*JFR* 29<sup>th</sup> April 2015