

Ealing Deanery Synod
Statement of Assets and Liabilities at 28th February 2018

	2017/18	2016/17
	£	£
Current Assets		
HSBC Current Account	1074.58	1199.23
Total current assets	1074.58	1199.23
Debtors		
Subscriptions	110.00	
Total debtors	110.00	0.00
	1184.58	
Liabilities		
William Perkin refreshments	251.10	
Synod Speaker	50.00	
Total liabilities	301.10	
Net total	883.48	1199.23
Represented by funds		
	Unrestricted	1199.23
	Designated	
	Restricted	
	180.86	
	883.48	1199.23

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 Staggs Budget Boom Microphone stand
- 1 No. AKG WMS 40 ht UHF SR40 Handheld Wireless Microphone complete with Staggs 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 £699.23 transferred from General Fund (unrestricted) to Mission Fund (designated) as agreed by Synod - excess over £500
- 2 3 Contributions paid in March £110
- 3 Refreshments at Twyford will go out in March = £251.10
- 4 Speaker Steve Morris will also go out in March = £50

*Approved by Ealing Deanery Synod Governing Committee
on 21 May 2018*

*Steve Newbold
Area Dean*

*[Signature]
19 Jun 2018*

Ealing Deanery Synod

Financial Statement for the year ending 28th February 2018

General Fund Receipts and Payments Account

	2017/18		2016/17	
	£	£	£	£
Receipts				
Subscriptions from parishes	980.00		900.00	
Total receipts		980.00		900.00
 Payments				
Transfer to Mission Fund	699.23			
Treasurer's expenses	24.90			
Secretary expenses	5.80			
Visitation equipment	249.60			
Synod refreshments	301.10		111.73	
Bank charges	20.00			
Website	85.00		85.00	
Visiting speakers	50.00			
Gifts	40.98			
Top up Mission Grant			4.04	
		1476.61	200.77	
Transf unrestr to MissionFd designated			593.12	
			593.12	
Total payments		1476.61	793.89	
Excess of Receipts over Payments		-496.61		106.11
Balance brought forward		1199.23		1093.12
Balance carried forward		702.62		1199.23

W. J. Smith
19 June 2018

Ealing Deanery Synod

Financial Statement for year ended 28th February 2018

Mission Fund - Restricted/Designated Fund

	2017/18		2016/17	
	£	£	£	£
Receipts				
Grant from Pathways	16920.00		14140.00	
Extra Payment	800.00			
Cancelled lost cheque	0.00		2000.00	
Tfr from Gen Fund(designated)	699.23		593.12	
		<u>18419.23</u>		<u>16733.12</u>
Total Receipts		<u>18,419.23</u>		<u>16733.12</u>
Payments				
Grants given	20420.00		17919.96	
Retn of unused grant	-181.63			
Bounced cheque	-2000.00			
		<u>18238.37</u>		<u>17919.96</u>
Total payments		<u>18238.37</u>		<u>17919.96</u>
Excess of receipts over payments		180.86		-1186.84
Balance brought forward		0.00		1186.84
Balance carried forward		180.86		0.00

Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	1,199.23	980.00	777.38	-699.23	702.62
Mission Fund	0.00	17720	18238.37	699.23	180.86

EXAMINED BY CAROLYN FITZPATRICK

I have made an independent examination of the above accounts and confirm they are in accordance with the bank statements and supporting vouchers.

[Signature]
19 June 2018