

Ealing Deanery Synod

Financial Statement for the year ending 28th February 2019


General Fund Receipts and Payments Account

	2018/19		2017/18	
	£	£	£	£
Receipts				
Subscriptions from parishes	820.00		980.00	
Total receipts		820.00		980.00
 Payments				
Transfer to Mission Fund	202.62		699.23	
Treasurer's expenses	26.00		24.90	
Secretary's expenses			5.80	
Bank charges			20.00	
Synod charges			50.00	
Refreshments 2017/18	450.00		301.10	
Website x2	170.00		85.00	
Return of unspent cheque				
Gifts - flowers	30.00		40.98	
Visitation equipment			249.60	
Printing	75.00			
		953.62		1476.61
Return of unspent cheque		-200.00		
Total payments		753.62		1476.61
Excess of Receipts over Payments		66.38		-496.61
Balance brought forward		702.62		1199.23
Balance carried forward		769.00		702.62

Notes:

Website x2 19/20 in advance


9/8/19


Area Dean

Ealing Deanery Synod
Statement of Assets and Liabilities at 28th February 2019

	2018/19	2017/18
	£	£
Current Assets		
HSBC Current Account	3602.48	1074.58
	3602.48	1074.58
Debtors		
Subscriptions (1)		110.00
	3602.48	110.00
		1184.58
Total liabilities	450.00	301.10
Synod cheque not cashed		
Net total	3152.48	883.48
Represented by funds		
	769.00	702.62
Unrestricted		
Designated	2383.48	180.86
Restricted	3152.48	883.48

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 £110 debtors received in March 18


a/8/19

Ealing Deanery Synod

Financial Statement for year ended 28th February 2019

Mission Fund - Restricted/Designated Fund

	2018/19		2017/18	
	£	£	£	£
Receipts				
Grant from Pathways	22000.00		16920.00	
Extra Payment			800.00	
Tfr from Gen Fund(designatec	202.62		699.23	
		<u>22202.62</u>	<u>18419.23</u>	
Total Receipts		<u>22202.62</u>	<u>18419.23</u>	
Payments				
Grants given		20000.00	20420.00	
Return of Unused cheque			181.63	
Bounced cheque			-2000.00	
		<u>20000.00</u>	<u>18238.37</u>	
Total payments		<u>20000.00</u>	<u>18238.37</u>	
Excess of receipts over payments		2202.62	180.86	
Balance brought forward		180.86	0.00	
Balance carried forward		2383.48	180.86	

Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	702.62	820.00	-551.00	-202.62	769.00
Mission Fund	180.86	22000.00	-20000.00	202.62	2383.48

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

 9/8/19