

Ealing Deanery Synod

Financial Statement for year ended 28th February 2022

Mission Fund - Restricted/Designated Fund

	2021/22		2020/21	
	£	£	£	£
Receipts				
Grant from Pathways	40821.90		0.00	
Tfr from Gen Fund(designated)			241.82	
		<u>40821.90</u>		<u>241.82</u>
Total Receipts		<u>40821.90</u>		<u>241.82</u>
Payments				
Grants given	42821.90		0.00	
Mission Fund expenses	13.84			
Bank charges	1.20			
		<u>42836.94</u>		<u>0.00</u>
Total payments		<u>42836.94</u>		<u>0.00</u>
Excess of receipts over payments		-2015.04		241.82
Balance brought forward		2511.35		2269.53
Balance carried forward		496.31		2511.35

Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	235.00	1320.00	-750.40		804.60
Mission Fund	2511.35	40,821.90	-42836.94		496.31

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

 20 April 2022

Ealing Deanery Synod

Financial Statement for the year ending 28th February 2022

General Fund Receipts and Payments Account

	2021/22		2020/21	
Receipts	£	£	£	£
Subscriptions from parishes		700.00		20.00
Area Dean gift		620.00		
Total receipts		1320.00		20.00
Payments				
Transfer to Mission Fund				241.82
Bank charges		10.40		
Synod speaker gift		20.00		
Website		100.00		100.00
Area Dean gift		620.00		185.00
Total payments		750.40		526.82
Excess of Receipts over Payments		569.60		-506.82
Balance brought forward		235.00		741.82
Balance carried forward		804.60		235.00

Ealing Deanery Synod
Statement of Assets and Liabilities at 28th February 2022

	2021/22		2020/21
	£	£	£
Current Assets			
HSBC Current Account	1300.91		2746.35
Total current assets	1300.91		2746.35
 Liabilities			
 Total liabilities	 0.00		 0.00
Net total	1300.91		2746.35
Represented by funds			
Unrestricted	804.60		235.00
Designated	496.31		511.35
Restricted			2000.00
	1300.91		2746.35
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