

**Ealing Deanery Synod**  
**Statement of Assets and Liabilities at 29th February 2020**

	2019/20	2018/19
	£	£
<b>Current Assets</b>		
HSBC Current Account	3156.53	3602.48
Total current assets	<u>3156.53</u>	<u>3602.48</u>
<b>Debtors</b>		
Total debtors	<u>0.00</u>	
	3156.53	3602.48
<b>Liabilities</b>		
Refreshments	100.00	
Secretary's expenses	45.18	
<b>Total liabilities</b>	145.18	450.00
Net total	<u>3011.35</u>	<u>3152.48</u>
<b>Represented by funds</b>		
Unrestricted	741.82	769.00
Designated	269.53	0.00
Restricted	2000.00	2383.48
	<b>3011.35</b>	<b>3152.48</b>

**Fixed assets**

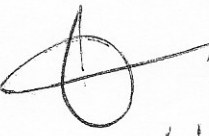
Public Address equipment comprising:

- 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 2018/19 £450 cheque cleared 1 August 2019
- 2 13 Feb Secretary's expenses £45.18
- 3 25 Feb All Saints' synod refreshments £100

  
29/4/2020


## Ealing Deanery Synod

Financial Statement for the year ending 29th February 2020

### General Fund Receipts and Payments Account

	2019/20		2018/19	
	£	£	£	£
<b>Receipts</b>				
Subscriptions from parishes	820.00		820.00	
<b>Total receipts</b>		<u>820.00</u>		<u>820.00</u>
<b>Payments</b>				
Transfer to Mission Fund	269.00		202.62	
Treasurer's expenses	25.20		26.00	
Refreshments x 2	207.80		450.00	
Website x 2			170.00	
Gifts	300.00		30.00	
Printing			75.00	
Secretary expenses	45.18			
		<u>847.18</u>		<u>953.62</u>
Return of unspent cheque				-200.00
<b>Total payments</b>		<u>847.18</u>		<u>753.62</u>
<b>Excess of Receipts over Payments</b>		-27.18		66.38
<b>Balance brought forward</b>		769.00		702.62
<b>Balance carried forward</b>		741.82		769.00

Notes:

  
24/4/2020

# Ealing Deanery Synod

Financial Statement for year ended 29th February 2020

## Mission Fund - Restricted/Designated Fund


	2019/20 £	2018/19 £
<b>Receipts</b>		
Grant from Pathways	10954.00	22000.00
Tfr from Gen Fund(designated)	269.00	202.62
	<u>11223.00</u>	<u>22202.62</u>
<b>Total Receipts</b>	<u>11223.00</u>	<u>22202.62</u>
<b>Payments</b>		
Grants given	15129.00	20000.00
Refund of Grant	-3,792.05	
	<u>11336.95</u>	<u>20000.00</u>
<b>Total payments</b>	<u>11336.95</u>	<u>20000.00</u>
<b>Excess of receipts over payments</b>	-113.95	2202.62
<b>Balance brought forward</b>	2383.48	180.86
<b>Balance carried forward</b>	2269.53	2383.48

### Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	769.00	820	578.18	-269.00	741.82
Mission Fund	2383.48	10,954	11336.95	269.00	2269.53

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

 24/5/2020

  
Area Dean  
13 May 2020