

Ealing Deanery Synod
Statement of Assets and Liabilities at 28th February 2021

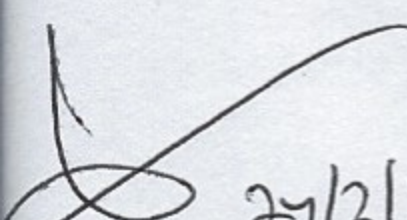
	2020/21		2019/20
	£	£	£
Current Assets			
HSBC Current Account	2746.35		3156.53
Total current assets	<u>2746.35</u>		<u>3156.53</u>
 Liabilities			
		100.00	
		45.18	
Total liabilities	0.00		145.18
Net total	<u>2746.35</u>		<u>3011.35</u>
Represented by funds			
Unrestricted	235.00		741.82
Designated	511.35		269.53
Restricted	2000.00		2000.00
	<u>2746.35</u>		<u>3011.35</u>

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

 27/3/21

Ealing Deanery Synod

Financial Statement for the year ending

28th February 2021

General Fund Receipts and Payments Account

	2020/21	2019/20
	£	£
Receipts		
Subscriptions from parishes	20.00	820.00
Total receipts	<u>20.00</u>	<u>820.00</u>
Payments		
Transfer to Mission Fund	241.82	269.00
Treasurer's expenses		25.20
Refreshments x 2		207.80
Website x 2	100.00	
Gifts	185.00	300.00
Secretary expenses		45.18
	<u>526.82</u>	<u>847.18</u>
Total payments	<u>-526.82</u>	<u>847.18</u>
Excess of Receipts over Payments	-506.82	-27.18
Balance brought forward	741.82	769.00
Balance carried forward	235.00	741.82

Notes:

Subscriptions not collected for 2020-21

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Ealing Deanery Synod

Financial Statement for year ended 28th February 2021

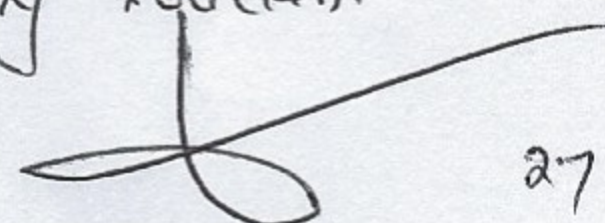
Mission Fund - Restricted/Designated Fund

	2020/21		2019/20	
	£	£	£	£
Receipts				
Grant from Pathways	0.00		10954.00	
Tfr from Gen Fund(designated)	241.82		269.00	
		<u>241.82</u>		<u>11223.00</u>
Total Receipts		<u>241.82</u>		<u>11223.00</u>
Payments				
Grants given	0.00		15129.00	
Refund of Grant			-3792.05	
		<u>0.00</u>		<u>11336.95</u>
Total payments		<u>0.00</u>		<u>11336.95</u>
Excess of receipts over payments		241.82		-113.95
Balance brought forward		2269.53		2383.48
Balance carried forward		2511.35		2269.53

Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	741.82	20.00	-285.00	-241.82	235.00
Mission Fund	2269.53	0.00	0.00	241.82	2511.35

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



27 March 2021