

Ealing Deanery Synod

Statement of Assets and Liabilities at 28th February 2023

	2022/23 £	£	2021/22 £
Current Assets			
HSBC Current Account	1707.97		1300.91
Total current assets	<u>1707.97</u>		<u>1300.91</u>
			0.00
Net total	<u>1707.97</u>		<u>1300.91</u>
Represented by funds			
Unrestricted	1376.80		804.60
Designated	331.17		496.31
Restricted			
	<u>1707.97</u>		<u>1300.91</u>

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



J.A. Barrow

1st June 2023

Ealing Deanery Synod

Financial Statement for the year ending 28th February 2023

General Fund Receipts and Payments Account

	2022/23		2021/22	
	£	£	£	£
Receipts				
Subscriptions from parishes	940.00		700.00	
Area Dean gift			620.00	
Total receipts		<u>940.00</u>		<u>1320.00</u>
Payments				
Transfer to Mission Fund	304.60			
Bank charges	63.20		10.40	
Synod speaker gift			20.00	
Website			100.00	
Area Dean gift			620.00	
		<u>367.80</u>		<u>750.40</u>
Total payments		<u>-367.80</u>		<u>-750.40</u>
Excess of Receipts over Payments		572.20		569.60
Balance brought forward		804.60		235.00
Balance carried forward		1376.80		804.60

Ealing Deanery Synod

Financial Statement for year ended 28th February 2023

Mission Fund - Restricted/Designated Fund

	2022/23		2021/22	
	£	£	£	£
Receipts				
Grant from Pathways	22206.00		40821.90	
Tfr from Gen Fund(designated)	304.60			
		<u>22510.60</u>		<u>40821.90</u>
Total Receipts		<u>22510.60</u>		<u>40821.90</u>
Payments				
Grants given	22670.14		42821.90	
Mission Fund expenses			13.84	
Bank charges	5.60		1.20	
		<u>22675.74</u>		<u>42836.94</u>
Total payments		<u>22675.74</u>		<u>42836.94</u>
Excess of receipts over payments		-165.14		-2015.04
Balance brought forward		496.31		2511.35
Balance carried forward		331.17		496.31

Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	804.60	940.00	-63.20	-304.60	1376.80
Mission Fund	496.31	22,206.00	-22675.74	304.60	331.17