

Ealing Deanery Synod

Financial Statement for the year ending 29th February 2024

General Fund Receipts and Payments Account

	2023/24	2022/23
	£	£
Receipts		
Subscriptions from parishes	540.00	940.00
Total receipts	<u>540.00</u>	<u>940.00</u>
Payments		
Transfer to Mission Fund		304.60
Bank charges	62.00	63.20
Treasurer's expenses x2	20.85	
Website x2	121.20	
Refreshments	107.32	
	<u>311.37</u>	<u>367.80</u>
Total payments	<u>-311.37</u>	<u>-367.80</u>
Excess of Receipts over Payments	228.63	572.20
Balance brought forward	1376.80	804.60
Balance carried forward	1605.43	1376.80

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

J. A. Barron

18 June 2024

Ealing Deanery Synod

Financial Statement for year ended 29th February 2024

Mission Fund - Restricted/Designated Fund

	2023/24		2022/23	
	£	£	£	£
Receipts				
Grant from Pathways	17582.00		22206.00	
Tfr from Gen Fund(designated)			304.60	
		<u>17582.00</u>		<u>22510.60</u>
Total Receipts		<u>17582.00</u>		<u>22510.60</u>
Payments				
Grants given	17592.00		22670.14	
Mission Fund expenses x2	16.96			
Bank charges	6.40		5.60	
		<u>17615.36</u>		<u>22675.74</u>
Total payments		<u>17615.36</u>		<u>22675.74</u>
Excess of receipts over payments		-33.36		-165.14
Balance brought forward		331.17		496.31
Balance carried forward		297.81		331.17

Summary statement of funds

Fund name	Balance brought fwd	Incoming resources	Outgoing resources	Transfers	Balance carried fwd
General	1,376.80	540.00	-311.37		1605.43
Mission Fund	331.17	17,582.00	-17615.36		297.81

Ealing Deanery Synod
Statement of Assets and Liabilities at 29th February 2024

	2023/24		2022/23
	£	£	£
Current Assets			
HSBC Current Account	1903.24		1707.97
	<hr/>		<hr/>
Total current assets	1903.24		1707.97
	<hr/>		<hr/>
Net total	1903.24		1707.97
Represented by funds			
Unrestricted	1605.43		1376.80
Designated	297.81		331.17
Restricted			
	<hr/>		<hr/>
	1903.24		1707.97
	<hr/> <hr/>		<hr/> <hr/>