

## Ealing Deanery Synod

### Statement of Assets and Liabilities at 28 February 2025

	2024/25	2023/24
	£	
<b>Current Assets</b>		
HSBC Current Account	6148.65	1903.24
<b>Total Current Assets</b>	<b>6148.65</b>	<b>1903.24</b>
 <b>Liabilities</b>		
St Hugh's grant chq not cashed	2000.00	
Pathways unused grant rtd chq not cashed	2000.00	
<b>Net total</b>	<b>2148.65</b>	<b>1903.24</b>
 <b>Represented by funds</b>		
Unrestricted	1853.64	1605.43
Designated	295.01	297.81
Restricted		
	<u>2148.65</u>	<u>1903.24</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. Barron

14 May 2025

# Ealing Deanery Synod

Financial Statement for the year ending 28 February 2025

## General Fund Receipts and Payments Account

		2024/25		2023/24	
		£	£	£	£
<b>Receipts</b>					
	Subscriptions from parishes	510.00		540.00	
	Subscriptions 2023/24	110.00			
	<b>Total receipts</b>		<u>620.00</u>		<u>540.00</u>
<b>Payments</b>					
	Bank charges	63.60		62.00	
	Treasurer's expenses			20.85	
	Website	121.20		121.20	
	Refreshments			107.32	
	Portable projector	186.99			
			<u>371.79</u>		<u>311.37</u>
	<b>Total payments</b>		<u>-371.79</u>		<u>-311.37</u>
<b>Excess of Receipts over Payments</b>			248.21		228.63
<b>Balance brought forward</b>			1605.43		1376.80
<b>Balance carried forward</b>			1853.64		1605.43

# Ealing Deanery Synod

Financial Statement for the year ending 28 February 2025

## Mission Fund Restricted/Designated Fund

	2024/25		2023/24	
	£	£	£	£
<b>Receipts</b>				
Grant from Pathways	12572.00		17582.00	
Grant returned unused	-2000.00			
<b>Total receipts</b>		<u>10572.00</u>		<u>17582.00</u>
<b>Payments</b>				
Grants given	10572.00		17592.00	
Mission Fund expenses			16.96	
Bank charges	2.80		6.40	
		<u>10574.80</u>		<u>17615.36</u>
<b>Total payments</b>		<u>10574.80</u>		<u>17615.36</u>
<b>Excess of Receipts over Payments</b>		-2.80		-33.36
<b>Balance brought forward</b>		297.81		331.17
<b>Balance carried forward</b>		295.01		297.81

## Summary statement of funds

Fund name	Balance b/f	Incoming resource	Outgoing resources	Balance c/f
General	1605.43	620.00	371.79	1853.64
Mission Fund	297.81	12572.00	12574.80	295.01