

PARK LANE METHODIST CHURCH

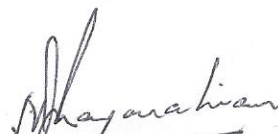
BALANCE SHEET AS AT 31.08.2020

SUMMARY OF BALANCES IN HAND AS AT	31.08.20	31.08.19
GENERAL FUND	73,284.23	91,784.12
BENEVOLENT FUND -	676.68	352.22
Amounts due to outside Organisations	392.86	414.33
TOTAL FUNDS HELD	74,353.77	92,550.67

SUMMARY OF HOW FUNDS ARE HELD

CASH BOOK ACCOUNT	5,827.24	8,939.83
T.M.C.P. Endowment Fund	10,500.00	10,500.00
C.F.B.	58,026.53	73,110.84
TOTAL FUNDS HELD	74,353.77	92,550.67


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DIANA KOKORA-ARMOO
HONORARY TREASURER


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NOEL RAJARATNAM
HONORARY AUDITOR

PARK LANE METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

GENERAL FUNDS	NOTES	2019/2020	2018/2019
COLLECTIONS/DONATIONS	1	26244.65	39240.09
TAX RECOVERIES UNDER GIFT AID		3326.40	7857.05
CONTRIBUTIONS FROM CHURCH GROUPS			
INTEREST & INVESTMENT INCOME	2	589.29	463.18
PROPERTY LETTINGS	3	20695.49	52884.38
OTHER RECEIPTS	4	5232.14	4950.83
SUB TOTAL - GENERAL FUNDS		56087.97	105395.53
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	1914.51	3485.92
TOTAL RECEIPTS		58002.48	108881.45
PAYMENTS			
CIRCUIT ASSESSMENT / SHARE		30000.00	30000.00
REPAIRS, MAINTENANCE	6	4255.80	6714.92
CARETAKING AND CLEANING		15247.39	15351.18
WATER/REFUSE CHARGES		1609.10	1447.83
INSURANCE		3962.67	3904.47
FUEL AND ELECTRICITY		9217.36	5831.15
TELEPHONE		306.27	298.19
ORGANIST	7	2425.00	3124.20
DONATIONS - P.L.M.C	8		500.00
PUBLICITY/POST/PRINTING/STATIONERY	9	1271.54	999.70
OTHER PAYMENTS	10	5968.27	4934.40
SUB TOTAL - GENERAL FUNDS		74263.40	73106.04
COLLECTIONS PASSED TO EXTERNAL ORGANISATIONS	11	1935.98	3552.65
TOTAL PAYMENTS		76199.38	76658.69
NET RECEIPTS/ (PAYMENTS) FOR YEAR		-18196.90	32222.76
GENERAL FUND BALANCES B/F		92550.67	60327.91
Transfers to ext orgn outstanding		-392.86	-414.33
TOTAL GENERAL FUNDS AS AT 31 Aug		73960.91	92136.34

PARK LANE METHODIST CHURCH

NOTES TO ACCOUNTS FOR YEAR ENDED

31.08.20

31.08.19

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COLLECTIONS

SUNDAY COLLECTIONS- Envelopes

- Cash

- Bank

- Birthday Giving

- Gift Day

TOTAL

11532.22

2471.43

12241.00

26244.65

24048.26

3554.56

7858.00

1568.03

2211.24

39240.09

2

INTEREST & INVESTMENTS

TMCP

CFB INTEREST

TOTAL

69.12

520.17

589.29

68.06

395.12

463.18

3

LETTINGS

CAR PARKING

DANIELS

EVENT DAY PARKING

PARKING SPACE E

PHOTOMARKET

YOURPARKING SPACE

SUBTOTAL

1440.00

780.00

540.00

4542.49

7302.49

190.00

780.00

27479.06

28449.06

HALL HIRE

BRENT FOR JESUS

BTM PROJECT

DIVINE CHRISTIAN CHURCH

HIRE OF HALL

LORDS VINYARD

ST CHRISTOPHER SCHOOL

WEMBLEY CIRCUIT

SUB TOTAL

483.00

350.00

3960.00

3400.00

5200.00

13393.00

150.00

9620.00

4410.32

4695.00

360.00

5200.00

24435.32

LETTINGS TOTAL

20695.49

52884.38

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OTHER RECEIPTS

BENEVOLENCE FUND

BOOKS

FUNERALS/WEDDINGS

SUNDRIES

TOTAL

424.46

60.00

2606.25

2141.43

5232.14

252.12

102.00

2922.25

1674.46

4950.83

5 COLLECTIONS FOR EXTENAL ORGANISATIONS

ACTON FOR CHILDREN	99.90	162.08
ACTL	95.50	104.35
ALL WE CAN		122.14
AVIATION MISSION FELLOWSHIP		71.24
BLOODWISE (L&L SOCIETY)		522.63
BRITISH HEART FOUNDSTION		451.61
COACH TRAVEL		530.00
DON ROBERTS	250.00	
LOVE & CARE FUND	64.72	66.73
MACMILLAN CANCER SUPPORT	180.16	1042.83
MACMILLAN NURSES		71.30
M H A		86.06
REV E&E JOSEPH	460.00	
REV SHAMEELA JAMEELEE		75.16
SHELTER	87.07	95.20
ST LUKE'S HOSPICE	180.16	
THURSDAY CAFÉ	497.00	20.00
YOUNG MINDS		64.59
TOTAL	1914.51	3485.92

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REPAIRS /MAINTENANCE

BOILER SERVICE	974.14	831.92
BUILDING MAINTENANCE	203.37	1085.36
ELECTRICAL/HEATING	228.00	792.48
FIRE SYSTEMS	965.65	424.80
GARDEN	885.72	849.18
KEY CUTTING		45.00
LIFT MAINTENANCE	388.76	375.61
MISCELLANEOUS	243.78	108.80
SIGNAGE		1012.80
TOILETRIES	211.88	256.69
TV LICENCE	154.50	932.28
TOTAL	4255.80	6714.92

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ORGANIST

TOTAL	2425.00	3124.20
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CHURCH'S DONATIONS TO CHARITIES

FSPD		200.00
MINISTERS HOUSING		200.00
PROPERTY DIVISION		100.00
TOTAL		500.00

PUBLICITY/POST/PRINTING

BOOKS	36.53	105.00
PHOTOCOPIES/PRINTING POSTAGE/STATIONERY	1235.01	894.70
TOTAL	1271.54	999.70

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OTHER PAYMENTS

BENEVOLENT FUND	100.00	173.98
CCLI	768.59	
CHURCH ANNIVERSARY	198.79	
FUNERALS & WEDDINGS (Stewards)	1270.00	1209.20
LOVE & CARE FUND	366.00	365.00
ORGAN/PIANO TUNING	994.50	1322.40
SUNDRY DONATIONS	250.00	
SUNDRY EXPENSES	2020.39	1863.82
TOTAL	5968.27	4934.40

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DONATIONS TO OTHER ORGANISATIONS

ACTON FOR CHILDREN	99.90	162.08
AFRICAN CARRIBEAN LEUKAEMIA	95.50	104.35
ALL WE CAN		122.14
AVIATION MISSION SERVICE		71.24
BLOOD WISE		522.63
G BONDSI-SIMPSON	360.94	
BRITISH HEART FOUNDATION		451.61
DON ROBERTS	250.00	
ELMET GROUP PACKAGE TOUR		530.00
HEALTHY FUN DAY	20.86	
LOVE & CARE FUND	64.72	133.46
M H A		86.06
MACMILLAN CANCER SUPPORT		1042.83
MACMILLAN NURSES		71.30
REVD E&E JOSEPH	460.00	
REV S JAMEELA		75.16
SHELTER	87.07	95.20
THURSDAY CAFÉ	496.99	20.00
YOUNG MIND TRUST		64.59
TOTAL	1935.98	3552.65

12 **COLLECTION FOR OUTSIDE ORGANISATION**

STILL TO BE PASSED		
G BONDZI-SIMPSON		360.94
HEALTHY FUN DAY		20.86
SUNDAY SCHOOL	32.54	32.53
MACMILLAN CANCER SUPPORT	180.16	
ST LUKE'S HOSPICE	180.16	
TOTAL	392.86	414.33

13 **BENEVOLENT FUND**

BALANCE B/F	352.22	274.08
RECEIPTS *	424.46	252.12
PAYMENTS*	-100.00	-173.98
BALANCE C/F	676.68	352.22

* These figures are shown under "other receipt"s and" payments"