## PARK LANE METHODIST CHURCH

# STATEMENT OF ASSETS AND LIABILITIES AS AT 31.08.19

SUMMARY OF BALANCES IN HAND AS AT	31.08.19	31.08.18
	£	£
GENERAL FUND	91,862.26	59,650.17
BENEVOLENT FUND -	274.08	195.94
Amounts due to outside Organisations	414.33	481.80
TOTAL FUNDS HELD	92,550.67	60,327.91

SUMMARY OF HOW FUNDS ARE HELD	£	£
CURRENT ACCOUNT- HSBC	8,939.83	8,037.30
T.M.C.P. Endowment Fund	10,500.00	10,500.00
C.F.B.	73,110.84	35,790.61
Sundry Debtor - (Chq to CFB Banked in Error to wrong account)		6,000.00
TOTAL FUNDS HELD	92,550.67	60,327.91

DIANA KOKORA ARMOO HONORARY TREASURER

NOEL RAJARATNAM
HONORARY AUDITOR

## **PARK LANE METHODIST CHURCH**

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2019

GENERAL FUNDS	NOTES	2019	2018
COLLECTIONS/DONATIONS	1	39,240.09	39,801.39
TAX RECOVERIES UNDER GIFT AID		7,857.05	7,660.07
CONTRIBUTIONS FROM CHURCH GROUPS		7,037.03	7,000.07
INTEREST & INVESTMENT INCOME	2	463.18	215.05
PROPERTY LETTINGS	3	52,884.38	27,877.22
OTHER RECEIPTS	4	4,950.83	9,147.09
SUB TOTAL - GENERAL FUNDS	***************************************	105,395.53	84,700.82
			0.,,.00.02
COLLECTIONS RECEIVED FOR	5	3,485.92	3,443.36
EXTERNAL ORGANISATIONS			2,110.00
TOTAL RECEIPTS		108,881.45	88,144.18
PAYMENTS			
CIRCUIT ASSESSMENT / SHARE		30,000.00	30,000.00
REPAIRS, MAINTENANCE	6	6,714.92	13,646.27
CARETAKING AND CLEANING		15,351.18	14,482.31
WATER CHARGES		1,447.83	2,133.24
INSURANCE		3,904.47	3,788.79
FUEL AND ELECTRICITY		5,831.15	5,078.71
TELEPHONE		298.19	547.77
ORGANIST	7	3,124.20	3,490.00
DONATIONS - P.L.M.C	8	500.00	1,500.00
PUBLICITY/POST/PRINTING/STATIONERY	9	932.23	1,032.15
OTHER PAYMENTS	10	4,934.40	6,792.97
SUB TOTAL - GENERAL FUNDS		73,038.57	82,492.21
COLLECTIONS PASSED TO EXTERNAL ORGANISATIONS	11	3,552.65	2,961.56
TOTAL PAYMENTS	-	76,591.22	05 452 77
	====	70,591.22	85,453.77
NET RECEIPTS/ ( PAYMENTS) FOR YEAR		32,290.23	2 600 44
FUND BALANCES B/F		59,846.11	2,690.41
, , , , , , , , , , , , , , , , , , ,	Name of the latest and the latest an		57,637.50
TRANSFER FROM RESTRICTED FUND		92,136.34	60,327.91
GAINS(LOSS) ON UNREALISED			
INVESTMENTS			
THE ESTIMENTS			
TRANSFERS TO EXTERNAL	12		404.00
ORGANISATIONS NOT YET MADE	12		481.80
TOTAL GENERAL FUNDS AS AT 31 Aug		92,136.34	E0 846 44
THE THE PART OF TH		72,130.34	59,846.11

# PARK LANE METHODIST CHURCH

	Notes to the Accounts For Year Ended	31.08.19	31.08.18
1	COLLECTIONS		
-	SUNDAY COLLECTIONS- Envelopes	24,048.26	28,606.74
	- Cash	3,554.56	4,936.65
	- Bank	7,858.00	6,258.00
	- Birthday Giving	1,568.03	0,238.00
	- Gift Day	2,211.24	-
	TOTAL	39,240.09	39,801.39
		33,240.03	33,001.33
2	INTEREST & INVESTMENTS		
	TMCP	68.06	42.53
	CFB INTEREST	395.12	172.52
	TOTAL	463.18	215.05
3	LETTINGS		
	CAR PARKING		
	DANIELS		1,440.00
	EVENT DAY PARKING	190.00	431.00
	PARKATMYHOUSE/JUSTPARK		655.40
	PARKING SPACE E	780.00	780.00
	PARKING SPACE L		468.00
	YOURPARKING SPACE	27,479.06	7,690.32
	OTHERS		-
	SUBTOTAL	28,449.06	11,464.72
	HALL HIRE		
	BRENT FOR JESUS	150.00	483.00
	DIVINE CHURCH	9,620.00	5,145.00
	HIRE OF HALL	4,410.32	1,162.50
	JOY HOUSE MINISTRIES	and the state of t	300.00
	LORDS VINYARD	4,695.00	3,422.00
	ST CHRISTOPHER SCHOOL	360.00	450.00
	SHARLINE STUART		250.00
	WEMBLEY CIRCUIT	5,200.00	5,200.00
	SUB TOTAL	24,435.32	16,412.50
	LETTINGS TOTAL		
	LETTINGS TOTAL	52,884.38	27,877.22
4	OTHER RECEIPTS		
	BENEVOLENCE FUND	252.12	195.94
	BOOKS	102.00	122.00
	FUNERALS/WEDDINGS	2,922.25	8,214.13
	SUNDRIES	1,674.46	615.02
	TOTAL	4,950.83	9,147.09
	/ 14	4,550.05	3,147.03

ACTON FOR CHILDREN		162.08	59.15
AFRICAN CARRIBEAN LEUCHAEMIA			
			108.64
			63.06
			8
			_ //
		452.02	575.15
			90.98
		530.00	50.50
		330.00	360.94
			20.86
		66.72	60.00
			69.38
			891.44
		•	117.66
		71.50	
			42.00
		75.46	71.80
		95.20	100.00
			126.06
			493.95
			100.00
		20.00	
			74.67
			117.62
TOTAL		3,485.92	3,443.36
REPAIRS /MAINTENANCE			
•		921 02	485.72
		031.32	1,840.00
		1 085 36	13.99
			2,264.60
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			4,558.08
			817.64
		043.10	152.54
		, 4E 00	
10 * 00 * 00 * 00 * 00 * 00 * 00 * 00 *			43.00
			366.46
			1,917.45
		•	445.27
			145.27
TV/CCLI LICENCE		932.28	869.52
VALINIDOVAL INICTALL ATION			
WINDOW INSTALLATION TOTAL		6,714.92	172.00
	AFRICAN CARRIBEAN LEUCHAEMIA ALL WE CAN  AVIATION MISSION FELLOWSHIP BLOOD WISE BRITISH HEART FOUNDSTION CBM CRISIS UK  ELMET GROUP PACKING TOUR G BONDZI-SIMPSON HEALTHY FUN DAY LOVE & CARE FUND M H A  MACMILLAN CANCER SUPPORT MACMILLAN NURSES OVERSEAS MISSION PREMIER CHRISTIAN MEDIA REVD S JAMEELA SHELTER ST LUKE'S HOSPICE SUNDAY SCHOOL THURSDAY CAFÉ WORLD MISSION YOUNG MINDS TOTAL  REPAIRS /MAINTENANCE BOILER SERVICE BUILDING PROJECT BUILDING MAINTENANCE ELECTRICAL/HEATING FIRE SYSTEMS GARDEN GAS MAINTENANCE KEY CUTTING LIFT MAINTENANCE MISCELLANEOUS SIGNAGE TOILETRIES	AFRICAN CARRIBEAN LEUCHAEMIA ALL WE CAN AVIATION MISSION FELLOWSHIP BLOOD WISE BRITISH HEART FOUNDSTION CBM CRISIS UK ELMET GROUP PACKING TOUR G BONDZI-SIMPSON HEALTHY FUN DAY LOVE & CARE FUND M H A MACMILLAN CANCER SUPPORT MACMILLAN NURSES OVERSEAS MISSION PREMIER CHRISTIAN MEDIA REVD S JAMEELA SHELTER ST LUKE'S HOSPICE SUNDAY SCHOOL THURSDAY CAFÉ WORLD MISSION YOUNG MINDS TOTAL  REPAIRS /MAINTENANCE BUILDING PROJECT BUILDING MAINTENANCE ELECTRICAL/HEATING FIRE SYSTEMS GARDEN GAS MAINTENANCE KEY CUTTING LIFT MAINTENANCE MISCELLANEOUS SIGNAGE TOILETRIES	AFRICAN CARRIBEAN LEUCHAEMIA ALL WE CAN 122.14  AVIATION MISSION FELLOWSHIP BLOOD WISE 522.63  BRITISH HEART FOUNDSTION CBM CRISIS UK  ELMET GROUP PACKING TOUR G BONDZI-SIMPSON HEALTHY FUN DAY LOVE & CARE FUND MACMILLAN CANCER SUPPORT MACMILLAN NURSES OVERSEAS MISSION PREMIER CHRISTIAN MEDIA REVD S JAMEELA SHELTER ST LUKE'S HOSPICE SUNDAY SCHOOL THURSDAY CAFÉ WORLD MISSION YOUNG MINDS TOTAL  REPAIRS /MAINTENANCE BUILDING PROJECT BUILDING MAINTENANCE ELECTRICAL/HEATING GAS MAINTENANCE KEY CUTTING LIFT MAINTENANCE KEY CUTTING LIFT MAINTENANCE MISSCULAR GAS MAINTENANCE KEY CUTTING LIFT MAINTENANCE MISCELLANEOUS 108.80 SIGNAGE 1,012.80 TOILETRIES 1012.80 TOILETRIES 102.03

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ORGANIST	3,124.20	3,490.00
TOTAL	3,124.20	3,490.00

CIRCUIT YOUTH & EDUCATION COMMITTEE FSPD MINISTERS HOUSING PROPERTY DIVISION  TOTAL  TOTAL  TOTAL  TOTAL  DONA  PHOTOCOPIES/PRINTING BOOKS PHOTOCOPIES/PRINTING PHOTOCOPIES/PRINTING PHOTOCOPIES/PRINTING PHOTOCOPIES/PRINTING PHOTOCOPIES/PRINTING PHOTOCOPIES/PRINTING PHOTOCOPIES/PRINTING PHOTOCOPIES/PRINTING BOOKS PHOTOCOPIES/PRINTING BOOKS BENEVOLENT FUND BOOKS B	8	CHURCH'S DONATIONS TO CONNEXIONAL FUNDS		
MINISTERS HOUSING   200.00   400.00   200.00			***	
PROPERTY DIVISION   100.00   200.00				
TOTAL   500.00   1,500.00				
9 PUBLICITY/POST/PRINTING BOOKS 105.00 586.04 PHOTOCOPIES/PRINTING POSTAGE/STATIONERY 827.23 446.11 TOTAL 932.23 1,032.15  10 OTHER PAYMENTS FUNERALS & WEDDINGS (Stewards) 1,209.20 1,295.00 LOVE & CARE FUND 365.00 MINISTERS EXPENSES 1,863.82 1,331.00 SUNDRY DONATIONS 365.00 31.00 SUNDRY EXPENSES 1,863.82 2,380.52 BENEVOLENT FUND 173.98 7OTAL 4,934.40 6,792.97  11 DONATIONS TO OTHER ORGANISATIONS  ACTON FOR CHILDREN 162.08 59.15 AFRICAN CARRIBEAN LEUKAEMIA 104.35 - ALL WE CAN 122.14 108.64 AVIATION MISSION SERVICE 71.24 63.06 BIODD WISE 522.63 - BRITISH HEART FOUNDATION 451.61 - CIBM CRISIS UK 90.98 ELMET GROUP PACKAGE TOUR 530.00 - LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38 MACMILLAN CANCER SUPPORT 1,042.83 891.44 MACMILLAN NUSES 71.30 117.66 PREMIER CHRISTIAN MEDIA 75.16 PREMIER CHRISTIAN MEDIA 75.16 SHELTER 95.20 126.06 ST LUKE'S HOSPICE 493.95 THURSDAY CAFÉ 20.00 WEMBLEY CIRCUIT OVERSEAS WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62		PROPERTY DIVISION	100.00	200.00
BOOKS   105.00   586.04		TOTAL	500.00	1,500.00
BOOKS   105.00   586.04	٥	DIBLICITY/DOST/DDINTING		
PHOTOCOPIES/PRINTING POSTAGE/STATIONERY TOTAL   932.23   1,032.15	,		105.00	E96 04
TOTAL   932.23   1,032.15				
FUNERALS & WEDDINGS (Stewards) LOVE & CARE FUND  MINISTERS EXPENSES  ORGAN/PIANO TUNING SUNDRY DONATIONS SUNDRY EXPENSES BENEVOLENT FUND TOTAL  ACTON FOR CHILDREN AFRICAN CARRIBEAN LEUKAEMIA AVIATION MISSION SERVICE BRITISH HEART FOUNDATION  BRITISH HEART FOUNDATION  ELMET GROUP PACKAGE TOUR LOVE & CARE FUND *  MACMILLAN CANCER SUPPORT 1,042.83 MACMILLAN NURSES TELME GROUP FOR THE STELLE AND SERVICE PREMIER CHRISTIAN MEDIA MACMILLAN NURSES TELME GROUP FOR STELLE AND SERVICE PREMIER CHRISTIAN MEDIA REVD S JAMEELA  MACMILLAN NURSES T 1,302.83 T 1,306.66 SHELTER		_	A Training of the Party of the	-
FUNERALS & WEDDINGS (Stewards) LOVE & CARE FUND  MINISTERS EXPENSES  ORGAN/PIANO TUNING SUNDRY DONATIONS SUNDRY EXPENSES BENEVOLENT FUND TOTAL  ACTON FOR CHILDREN AFRICAN CARRIBEAN LEUKAEMIA AVIATION MISSION SERVICE BRITISH HEART FOUNDATION  BRITISH HEART FOUNDATION  ELMET GROUP PACKAGE TOUR LOVE & CARE FUND *  MACMILLAN CANCER SUPPORT 1,042.83 MACMILLAN NURSES TELME GROUP FOR THE STELLE AND SERVICE PREMIER CHRISTIAN MEDIA MACMILLAN NURSES TELME GROUP FOR STELLE AND SERVICE PREMIER CHRISTIAN MEDIA REVD S JAMEELA  MACMILLAN NURSES T 1,302.83 T 1,306.66 SHELTER		_	-	
LOVE & CARE FUND   365.00   MINISTERS EXPENSES   1,431.00   ORGAN/PIANO TUNING   1,322.40   1,290.45   SUNDRY DONATIONS   365.00   31.00   SUNDRY EXPENSES   1,863.82   2,380.52   BENEVOLENT FUND   173.98   TOTAL   4,934.40   6,792.97	10			
MINISTERS EXPENSES   1,431.00   ORGAN/PIANO TUNING   1,322.40   1,290.45   SUNDRY DONATIONS   365.00   31.00   SUNDRY EXPENSES   1,863.82   2,380.52   BENEVOLENT FUND   173.98   TOTAL   4,934.40   6,792.97      11   DONATIONS TO OTHER ORGANISATIONS			1,209.20	1,295.00
ORGAN/PIANO TUNING SUNDRY DONATIONS SUNDRY EXPENSES BENEVOLENT FUND TOTAL  ACTON FOR CHILDREN AFRICAN CARRIBEAN LEUKAEMIA AVIATION MISSION SERVICE BRITISH HEART FOUNDATION  CBM CRISIS UK CRISIS UK ELMET GROUP PACKAGE TOUR LOVE & CARE FUND * 133.46 MACMILLAN NURSES MACMILLAN NURSES TOLA  MACMILLAN NURSES TOLA  REVD S JAMEELA AREV DS JAMEELA WORLD MISSION WEMBLEY CIRCUIT OVERSEAS WORLD MISSION YOUNG MIND TRUST  41.30 117.62 117.62 117.62				365.00
SUNDRY DONATIONS SUNDRY EXPENSES BENEVOLENT FUND TOTAL  A,934.40		MINISTERS EXPENSES		1,431.00
SUNDRY EXPENSES 1,863.82 2,380.52 BENEVOLENT FUND 173.98 TOTAL 4,934.40 6,792.97  11 DONATIONS TO OTHER ORGANISATIONS  ACTON FOR CHILDREN 162.08 59.15 AFRICAN CARRIBEAN LEUKAEMIA 104.35 - ALL WE CAN 122.14 108.64 AVIATION MISSION SERVICE 71.24 63.06 BILOOD WISE 522.63 - BRITISH HEART FOUNDATION 451.61 CBM 575.15 CRISIS UK 90.98 ELMET GROUP PACKAGE TOUR 530.00 - LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38 MACMILLAN CANCER SUPPORT 1,042.83 891.44 MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA 71.80 REVD S JAMEELA 75.16 SHELTER 95.20 126.06 ST LUKE'S HOSPICE 493.95 THURSDAY CAFÉ 20.00 WEMBLEY CIRCUIT OVERSEAS 42.00 WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62			1,322.40	1,290.45
BENEVOLENT FUND   173.98   TOTAL   4,934.40   6,792.97			365.00	31.00
TOTAL 4,934.40 6,792.97  11 DONATIONS TO OTHER ORGANISATIONS  ACTON FOR CHILDREN 162.08 59.15  AFRICAN CARRIBEAN LEUKAEMIA 104.35 - ALL WE CAN 122.14 108.64  AVIATION MISSION SERVICE 71.24 63.06  BLOOD WISE 522.63  BRITISH HEART FOUNDATION 451.61 - CBM 575.15  CRISIS UK 90.98  ELMET GROUP PACKAGE TOUR 530.00 - LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38  MACMILLAN CANCER SUPPORT 1,042.83 891.44  MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA 75.16 SHELTER 95.20 126.06 ST LUKE'S HOSPICE 493.95 THURSDAY CAFÉ 20.00  WEMBLEY CIRCUIT OVERSEAS 42.00 WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62			•	2,380.52
11 DONATIONS TO OTHER ORGANISATIONS  ACTON FOR CHILDREN 162.08 59.15  AFRICAN CARRIBEAN LEUKAEMIA 104.35 - ALL WE CAN 122.14 108.64  AVIATION MISSION SERVICE 71.24 63.06  BLOOD WISE 522.63 - BRITISH HEART FOUNDATION 451.61 - CBM 575.15  CRISIS UK 90.98  ELMET GROUP PACKAGE TOUR 530.00 - LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38  MACMILLAN CANCER SUPPORT 1,042.83 891.44  MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA 75.16  SHELTER 95.20 126.06 ST LUKE'S HOSPICE 493.95 THURSDAY CAFÉ 20.00 - WEMBLEY CIRCUIT OVERSEAS WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62		_		
ACTON FOR CHILDREN  AFRICAN CARRIBEAN LEUKAEMIA ALL WE CAN ALL WE CAN BLOOD WISE BLOOD WISE BRITISH HEART FOUNDATION CBM CRISIS UK BLOOT PACKAGE TOUR LOVE & CARE FUND * M H A MACMILLAN CANCER SUPPORT MACMILLAN NURSES T1.30 AREVD S JAMEELA REVD S JAMEELA SHELTER		TOTAL	4,934.40	6,792.97
AFRICAN CARRIBEAN LEUKAEMIA ALL WE CAN ALL WE CAN 122.14 108.64 AVIATION MISSION SERVICE BLOOD WISE BLOOD WISE BRITISH HEART FOUNDATION CBM CRISIS UK 90.98 ELMET GROUP PACKAGE TOUR LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38 MACMILLAN CANCER SUPPORT MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA REVD S JAMEELA ST LUKE'S HOSPICE ST LUKE'S HOSPICE THURSDAY CAFÉ WEMBLEY CIRCUIT OVERSEAS WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62	11	DONATIONS TO OTHER ORGANISATIONS		
ALL WE CAN 122.14 108.64 AVIATION MISSION SERVICE 71.24 63.06 BLOOD WISE 522.63 - BRITISH HEART FOUNDATION 451.61 - CBM 575.15 CRISIS UK 90.98 ELMET GROUP PACKAGE TOUR 530.00 - LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38 MACMILLAN CANCER SUPPORT 1,042.83 891.44 MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA 71.80 REVD S JAMEELA 75.16 - SHELTER 95.20 126.06 ST LUKE'S HOSPICE 493.95 THURSDAY CAFÉ 20.00 - WEMBLEY CIRCUIT OVERSEAS 42.00 WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62			162.08	59.15
AVIATION MISSION SERVICE BLOOD WISE BLOOD WISE BRITISH HEART FOUNDATION CBM CRISIS UK 90.98  ELMET GROUP PACKAGE TOUR LOVE & CARE FUND * M H A 86.06 MACMILLAN CANCER SUPPORT MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA REVD S JAMEELA ST LUKE'S HOSPICE ST LUKE'S HOSPICE THURSDAY CAFÉ WEMBLEY CIRCUIT OVERSEAS WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 157.16 63.06 63.06 69.38 75.15 60.00 75.16 71.30 117.66 75.16 75.16 75.16 75.16 75.16 75.16 75.16 75.16 75.16 75.16 75.16 75.16 75.16				-
BLOOD WISE 522.63 - BRITISH HEART FOUNDATION 451.61 - CBM 575.15 CRISIS UK 90.98 ELMET GROUP PACKAGE TOUR 530.00 - LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38 MACMILLAN CANCER SUPPORT 1,042.83 891.44 MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA 71.80 REVD S JAMEELA 75.16 - SHELTER 95.20 126.06 ST LUKE'S HOSPICE 493.95 THURSDAY CAFÉ 20.00 - WEMBLEY CIRCUIT OVERSEAS WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62				108.64
BRITISH HEART FOUNDATION CBM CRISIS UK 90.98  ELMET GROUP PACKAGE TOUR LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38  MACMILLAN CANCER SUPPORT 1,042.83 MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA REVD S JAMEELA SHELTER 95.20 126.06 ST LUKE'S HOSPICE THURSDAY CAFÉ WEMBLEY CIRCUIT OVERSEAS WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62				63.06
CBM 575.15 CRISIS UK 90.98 ELMET GROUP PACKAGE TOUR 530.00 LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38 MACMILLAN CANCER SUPPORT 1,042.83 891.44 MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA 75.16 PREVD S JAMEELA 75.16 SHELTER 95.20 126.06 ST LUKE'S HOSPICE 493.95 THURSDAY CAFÉ 20.00 WEMBLEY CIRCUIT OVERSEAS 42.00 WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62				-
CRISIS UK 90.98  ELMET GROUP PACKAGE TOUR 530.00  LOVE & CARE FUND * 133.46 60.00  M H A 86.06 69.38  MACMILLAN CANCER SUPPORT 1,042.83 891.44  MACMILLAN NURSES 71.30 117.66  PREMIER CHRISTIAN MEDIA 75.16  SHELTER 95.20 126.06  ST LUKE'S HOSPICE 493.95  THURSDAY CAFÉ 20.00  WEMBLEY CIRCUIT OVERSEAS 42.00  WORLD MISSION 74.67  YOUNG MIND TRUST 64.59 117.62			451.61	
ELMET GROUP PACKAGE TOUR LOVE & CARE FUND *  M H A  86.06  M H A  86.06  69.38  MACMILLAN CANCER SUPPORT  1,042.83  891.44  MACMILLAN NURSES  71.30  117.66  PREMIER CHRISTIAN MEDIA  REVD S JAMEELA  SHELTER  95.20  126.06  ST LUKE'S HOSPICE  THURSDAY CAFÉ  WEMBLEY CIRCUIT OVERSEAS  WORLD MISSION  74.67  YOUNG MIND TRUST  64.59  133.46  60.00  -  100.00  493.95  42.00  74.67			•	
LOVE & CARE FUND * 133.46 60.00 M H A 86.06 69.38  MACMILLAN CANCER SUPPORT 1,042.83 891.44  MACMILLAN NURSES 71.30 117.66 PREMIER CHRISTIAN MEDIA 75.16  REVD S JAMEELA 75.16 SHELTER 95.20 126.06 ST LUKE'S HOSPICE 493.95 THURSDAY CAFÉ 20.00  WEMBLEY CIRCUIT OVERSEAS 42.00 WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62			F20.00	90.98
M H A 86.06 69.38  MACMILLAN CANCER SUPPORT 1,042.83 891.44  MACMILLAN NURSES 71.30 117.66  PREMIER CHRISTIAN MEDIA 75.16  REVD S JAMEELA 75.16  SHELTER 95.20 126.06  ST LUKE'S HOSPICE 493.95  THURSDAY CAFÉ 20.00  WEMBLEY CIRCUIT OVERSEAS 42.00  WORLD MISSION 74.67  YOUNG MIND TRUST 64.59 117.62				
MACMILLAN CANCER SUPPORT       1,042.83       891.44         MACMILLAN NURSES       71.30       117.66         PREMIER CHRISTIAN MEDIA       75.16       -         REVD S JAMEELA       75.16       -         ST LUKE'S HOSPICE       493.95       -         THURSDAY CAFÉ       20.00       -         WEMBLEY CIRCUIT OVERSEAS       42.00         WORLD MISSION       74.67         YOUNG MIND TRUST       64.59       117.62				
MACMILLAN NURSES         71.30         117.66           PREMIER CHRISTIAN MEDIA         71.80           REVD S JAMEELA         75.16         -           SHLTER         95.20         126.06           ST LUKE'S HOSPICE         493.95           THURSDAY CAFÉ         20.00         -           WEMBLEY CIRCUIT OVERSEAS         42.00           WORLD MISSION         74.67           YOUNG MIND TRUST         64.59         117.62				
PREMIER CHRISTIAN MEDIA       71.80         REVD S JAMEELA       75.16         SHELTER       95.20       126.06         ST LUKE'S HOSPICE       493.95         THURSDAY CAFÉ       20.00       -         WEMBLEY CIRCUIT OVERSEAS       42.00         WORLD MISSION       74.67         YOUNG MIND TRUST       64.59       117.62				
REVD S JAMEELA       75.16       -         SHELTER       95.20       126.06         ST LUKE'S HOSPICE       493.95         THURSDAY CAFÉ       20.00       -         WEMBLEY CIRCUIT OVERSEAS       42.00         WORLD MISSION       74.67         YOUNG MIND TRUST       64.59       117.62			72.30	
SHELTER         95.20         126.06           ST LUKE'S HOSPICE         493.95           THURSDAY CAFÉ         20.00         -           WEMBLEY CIRCUIT OVERSEAS         42.00           WORLD MISSION         74.67           YOUNG MIND TRUST         64.59         117.62		The state of the s	75.16	71.00
ST LUKE'S HOSPICE       493.95         THURSDAY CAFÉ       20.00         WEMBLEY CIRCUIT OVERSEAS       42.00         WORLD MISSION       74.67         YOUNG MIND TRUST       64.59       117.62				126.06
THURSDAY CAFÉ         20.00         -           WEMBLEY CIRCUIT OVERSEAS         42.00           WORLD MISSION         74.67           YOUNG MIND TRUST         64.59         117.62			33.23	
WEMBLEY CIRCUIT OVERSEAS WORLD MISSION 74.67 YOUNG MIND TRUST 64.59 117.62		THURSDAY CAFÉ	20.00	-
WORLD MISSION         74.67           YOUNG MIND TRUST         64.59         117.62		WEMBLEY CIRCUIT OVERSEAS		42.00
YOUNG MIND TRUST <b>64.59</b> 117.62		WORLD MISSION		
TOTAL <b>3,552.65</b> 2,961.56		YOUNG MIND TRUST	64.59	
		TOTAL	3,552.65	2,961.56

<sup>\*</sup> Twp payments of £66.73 made instead of one

#### 12 **COLLECTION FOR OUTSIDE ORGANISATION** STILL TO BE PASSED G BONDZI-SIMPSON 360.94 360.94 **HEALTHY FUN DAY** 20.86 20.86 SUNDAY SCHOOL 32.53 100.00 414.33 **TOTAL** 481.80 13 **BENEVOLENT FUND BALANCE B/F** 274.08 78.14 **RECEIPTS \*** 252.12 195.94 **PAYMENTS\*** 173.98

352.22

274.08

BALANCE C/F

<sup>\*</sup> These figures are shown under "other receipt"s and "payments"