

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			
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
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	3,485.92	3,443.36
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	85,453.77
NET RECEIPTS/ (PAYMENTS) FOR YEAR		32,290.23	2,690.41
FUND BALANCES B/F		59,846.11	57,637.50
		92,136.34	60,327.91
TRANSFER FROM RESTRICTED FUND			
GAINS(LOSS) ON UNREALISED INVESTMENTS			
TRANSFERS TO EXTERNAL ORGANISATIONS NOT YET MADE	12	-	481.80
TOTAL GENERAL FUNDS AS AT 31 Aug		92,136.34	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	-
- Gift Day	2,211.24	-
TOTAL	39,240.09	39,801.39

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		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

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

COLLECTIONS FOR EXTERNAL ORGANISATIONS

ACTON FOR CHILDREN	162.08	59.15
AFRICAN CARRIBEAN LEUCHAEMIA	104.35	
ALL WE CAN	122.14	108.64
AVIATION MISSION FELLOWSHIP	71.24	63.06
BLOOD WISE	522.63	
BRITISH HEART FOUNDSTION	451.61	-
CBM		575.15
CRISIS UK		90.98
ELMET GROUP PACKING TOUR	530.00	-
G BONDZI-SIMPSON		360.94
HEALTHY FUN DAY		20.86
LOVE & CARE FUND	66.73	60.00
M H A	86.06	69.38
MACMILLAN CANCER SUPPORT	1,042.83	891.44
MACMILLAN NURSES	71.30	117.66
OVERSEAS MISSION		42.00
PREMIER CHRISTIAN MEDIA		71.80
REVD S JAMEELA	75.16	
SHELTER	95.20	
SHELTER		126.06
ST LUKE'S HOSPICE		493.95
SUNDAY SCHOOL		100.00
THURSDAY CAFÉ	20.00	
WORLD MISSION		74.67
YOUNG MINDS	64.59	117.62
TOTAL	3,485.92	3,443.36

REPAIRS /MAINTENANCE

BOILER SERVICE	831.92	485.72
BUILDING PROJECT		1,840.00
BUILDING MAINTENANCE	1,085.36	13.99
ELECTRICAL/HEATING	792.48	2,264.60
FIRE SYSTEMS	424.80	4,558.08
GARDEN	849.18	817.64
GAS MAINTENANCE		152.54
KEY CUTTING	45.00	43.00
LIFT MAINTENANCE	375.61	366.46
MISCELLANEOUS	108.80	1,917.45
SIGNAGE	1,012.80	
TOILETRIES	256.69	145.27
TV/CCLI LICENCE	932.28	869.52
WINDOW INSTALLATION		172.00
TOTAL	6,714.92	13,646.27

MUSIC

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

8 CHURCH'S DONATIONS TO CONNEXIONAL FUNDS

CIRCUIT YOUTH & EDUCATION COMMITTEE

FSPD	200.00	500.00
MINISTERS HOUSING	200.00	400.00
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		1,431.00
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

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		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
TOTAL	3,552.65	2,961.56

* 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

TOTAL**414.33****481.80**

13

BENEVOLENT FUND

BALANCE B/F	274.08	78.14
RECEIPTS *	252.12	195.94
PAYMENTS*	- 173.98	

BALANCE C/F**352.22****274.08**

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