

WEMBLEY PARK LANE METHODIST CHURCH

England & Wales · Charity number 1127552

Details

Other names PARK LANE WEMBLEY METHODIST CHURCH

Status Registered

Legal form Previously excepted

Registered 2009-01-15

Register [View on the Charity Commission register](#)

Contact

Address Park Lane Methodist Church
65 Park Lane
Wembley
HA9 7SG

Phone 07803700423

Email DIANA.ARMOO@GMAIL.COM

Website www.parklanemethodist.org.uk

Activities

Objects: The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

Activities: Religious Activities

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Area of benefit: UNDEFINED. IN PRACTICE, LOCAL
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£117,072	£132,098	-	-
2024-08-31	£104,919	£117,228	-	-
2023-08-31	£96,089	£88,682	-	-
2022-08-31	£82,004	£63,319	-	-
2021-08-31	£83,522	£64,829	-	-

Trustees

Name	Role	Appointed
Rev Kido Baek	Chair	2024-09-01
ADEYEMI FASOGBON		2013-10-21
ADRIAN PERRY		
ANNA KINGSLEY-NYINAH		
BASIL EMANUEL SOLOMON BSC		
BERYL ANDERSON		
Dr DONALD PALMER		
ETHLIN VIRTUE		
GLORIA EVADNE PARNELL		
HAZEL CAMERON		
JOSEPH KINGSLEY-NYINAH		
Joseph Amoako Hagan		2014-02-10
KIM DAVIS		
Linda May Robinson-Stanley		2022-08-09
Lloyd Wilson Payne		2015-04-06
MAXINE A MENTORE		
MR. GERRY DAVIS		
ROY STANLEY		

WEMBLEY PARK LANE METHODIST CHURCH

England & Wales - Charity number 1127552

Accounts

WEMBLEY PARK LANE METHODIST CHURCH

(Registered Charity No: 1127552)

**TRUSTEES REPORT and
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2025

SUPERINTENDENT MINISTER

**The Revd. Kido Baek
10 Kingsway, Wembley
HA9 7QR**

BANKERS

HSBC UK

THE PEAK, 333 VAUXHALL BRIDGE ROAD

LONDON SW1V 1EJ

TREASURER

Diana Kokoa-Armoo

2 Walford Road

Uxbridge, UB8 2NF

INDEPENDENT EXAMINER

Myrnel Abdullahi

3 Stapenhill Road

Wembley, HA0 3JF

WEMBLEY PARK LANE METHODIST CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

CONTENTS

	Page
Trustees Report	3-9
Statement of Financial Report	10
Notes	11-14
Assets & Liabilities	15

WEMBLEY PARK LANE METHODIST CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

Governance

The governing body of the Methodist Church is the Conference which meets once every year. The authority under which the conference acts is given by the Methodist Church Act 1976.

Wembley Park Lane Methodist Church whose incomes exceed £100,000 for the year ended 31st August 2025 were required to register with the Charity Commission. The 2006 Charities Act came into force in November 2006. Our registered charity number is 1127552 following registration with the charity commission and the filing of the accounts for previous years.

Wembley Park Lane Methodist Church is one of four churches in the Wembley Circuit, which in turn is a part of the London District of the Methodist Church and is a registered charity number 117552.

The Managing Trustees of the church are:

Minister:

Revd. Kido Baek

Church Stewards:

Mr Joseph Kingsley-Nyinah

Mrs Kim Davis

Mrs Beryl Anderson

Mr Lloyd Payne

Mr Joseph Hagan

Church Secretary: Mrs Jennifer Daley

WEMBLEY PARK LANE METHODIST CHURCH

TRUSTEES REPORT (Continued)

FOR THE YEAR ENDED 31 AUGUST 2025

TRUSTEES:

The full list of Trustees who served during the year were as follows, the Trustee who was deceased before the end of the year is marked with an asterix (*):

Revd Kido Baek

Linda Stanley-Robinson

Gloria Parnell

Lloyd Payne

Joseph Hagan

Adeyemi Fasogbon

Gerry Davis

Basil Solomon

Kim Davis

Donald Palmer

Hazel Cameron

Ethlin Virtue

Adrian Perry

Roy Stanley

Maxine Mentore

Anna Kingsley-Nyinah

Joeseeph Kingsley-Nyinah

Beryl Anderson

Diana Kokora-Armoo

Justin French*

**WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AUGUST 2025**

Objectives and Activities

The governing body of the Methodist Church is the Conference, which meets annually. The authority under which the Conference acts is given by the Methodist Church Act 1976.

The Church is governed by the Methodist Church Act 1976, the deed of Union and the Model Trusts of the Methodist Church and the Constitutional Practices and Discipline and all Charity Law of the United Kingdom.

The charitable objectives of the Wembley Park Lane Methodist Church are and shall be deemed to have been since the date of union the advancement of:

- (a) The Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;
- (b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of the Methodist Church;
- (c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;
- (d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

**WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AGUST 2025**

Objective & Activities (Continued)

Wembley Park Lane Methodist Church runs a Sunday School for children up to the age of 18 when they leave school for university/job; provides crèche space for toddlers in an adjoining chapel, which enables the parents to listen to Sunday worship

There are two worship groups who meet on Tuesday and Wednesday mornings and this has been running for several years.

The church provides space to Daniels Den, a parent and toddler charity working to promote family life through the running and developing of safe and engaging parents and toddler groups every Tuesday morning.

The Wembley Boys & Girls Association runs their activities weekly on a Friday.

Worship and Communication with Members

Church services are held weekly on a Sunday. Finance & Property meetings are held quarterly, which consists Minister, Finance & Property Secretary, Senior Steward plus 2 other Stewards, Property Steward, Treasurer to cover any repair and maintenance of the church property together with attached flat, and a report of up to date finance and any outstanding liabilities.

WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees confirm that they have complied with their duties under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. The charity's services directly support the public benefit by providing opportunities for worship, pastoral care, and spiritual growth. The Church serves the wider community through outreach initiatives, including support for those in need, community events, and partnerships with local charities. The Church provides a welcoming space for social connection, moral guidance, and personal wellbeing, contributing to the cohesion and resilience of the community. All activities are undertaken with the aim of promoting compassion, inclusion, and service to others, in accordance with our charitable objectives.

Achievements & Performances

The Church has spent £38,502.11 to refurbish the flat attached to the church, which was previously occupied by the Caretaker. This has now been privately rented and managed by Estate Agents at a rental income of £1,700, less Agents fee of 10% per month.

**WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AGUST 2025**

Investments

The surplus funds on the General Current Account is transferred periodically to an investment instant access account, which is operated via the Central Finance Board (CFB) of the Methodist Church, with net interest added to the funds monthly. The CFB account is used to cover the Church's Circuit Assessment for the year, and any other expenses relating to the upkeep of the church premises. The church also has an 'unrestricted' bequest fund held by Trustees for Methodist Church Purposes (TMCP), with interest, minus Administration fee' paid monthly into the CFB account.

The charity aims to maintain reserves sufficient to cover 6-12 months of operating costs, including property maintenance, utilities, and service and ministry expenses.

Risk Management:

The Church undertakes a review of the risk management policy and the Trustees are made aware of this during Church Council meetings, i.e.

- Trustees Responsibilities
- Members and Mission
- Resources People and Property
- Financial
- Legal

**WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AUGUST 2025**

Financial Review:

These accounts have been prepared on the Receipts and Payments basis in accordance with section 133 of the Charities Act 2011. This means income and payments are recorded when received or paid, not when owed or due. The Charities SORP (FRS 102) accruals basis does not apply.



Revd Kido Baek

29/12/2025

WEMBLEY PARK LANE METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025			
GENERAL FUNDS	NOTES	2024/2025	2023/2024
COLLECTIONS/DONATIONS	1	36901.20	33178.79
TAX RECOVERIES UNDER GIFT AID CONTRIBUTIONS FROM CHURCH GROUPS		8463.22	5973.00
INTEREST & INVESTMENT INCOME	2	2940.77	4307.19
PROPERTY LETTINGS	3	60976.83	54752.02
OTHER RECEIPTS	4	7789.66	6707.99
SUB TOTAL - GENERAL FUNDS		117071.68	104918.99
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	517.10	1684.71
TOTAL RECEIPTS		117588.78	106603.70
PAYMENTS			
CIRCUIT ASSESSMENT / SHARE		42000.00	30000.00
REPAIRS, MAINTENANCE	6	47622.68	21461.88
CARETAKING AND CLEANING		11400.00	15069.23
CHURCH FLAT COUNCIL TAX		1678.35	-
WATER/REFUSE CHARGES		1872.44	3428.16
INSURANCE		4339.68	4969.72
FUEL AND ELECTRICITY		9093.82	33396.79
TELEPHONE		753.36	680.64
ORGANIST	7	1680.00	-
DONATIONS - P.L.M.C	8	1500.00	750.00
PUBLICITY/POST/PRINTING/STATIONERY	9	1325.69	939.96
OTHER PAYMENTS	10	8831.88	6531.99
SUB TOTAL - GENERAL FUNDS		132097.90	117228.37
COLLECTIONS PASSED TO EXTERNAL ORGANISATIONS	11	559.10	1684.71
TOTAL PAYMENTS		132657.00	118913.08
NET RECEIPTS/ (PAYMENTS) FOR YEAR		-15068.22	-12309.38
GENERAL FUND BALANCES B/F		106478.72	118788.10
		91410.50	106478.72
Transfers to ext orgn outstanding			-42.00
Benevolent Fund Held		-2845.03	-2444.18
TOTAL GENERAL FUNDS AS AT 31 Aug		88565.47	103992.54

WEMBLEY PARK LANE METHODIST CHURCH

WEMBLEY PARK LANE METHODIST CHURCH			
NOTES TO ACCOUNTS FOR YEAR ENDED		31.08.25	31.08.24
1	COLLECTIONS		
	SUNDAY COLLECTIONS- Envelopes	12864.26	12057.50
	- Cash	4011.98	3253.53
	- Bank	20024.96	17867.76
	TOTAL	36901.20	33178.79
2	INTEREST & INVESTMENTS		
	TMCP	457.50	525.22
	CFB INTEREST	2483.27	3781.97
	TOTAL	2940.77	4307.19
3	LETTINGS		
	CAR PARKING		
	DANIELS	4680.00	3960.00
	EVENT PARKING	1300.00	5300.00
	KHAN AS	240.00	480.00
	KI LOND LOGI LTD	2600.00	-
	PARKBEE	3413.47	-
	PARKING EYE	3652.78	-
	PARKING SPACE E	715.00	780.00
	PHOTOMARKET	660.00	540.00
	WHS DENTAL	780.00	130.00
	YOURPARKING SPACE	8.00	376.00
	SUBTOTAL	18049.25	11566.00
	HALL HIRE		
	BOKYE E	-	500.00
	CAMERON J	-	187.50
	CARE4CALAIS	-	100.00
	CHURCH FLAT	2821.00	-
	DIVINE CHRISTIAN CHURCH	14673.12	8700.00
	FOODCYCLE	3025.00	2435.00
	JBJ BESPOKE (BRAZALIAN F)	5810.00	11176.02
	LB BRENT	-	2325.00
	LORD'S VINEYARD	4162.50	3400.00
	OCHERE Mercy	-	420.00
	ST CHRISTOPHER SCHOOL	300.00	800.00
	WEMBLEY CIRCUIT	2600.00	5200.00
	YOUNG ROOTS	9535.96	7942.50
	SUB TOTAL	42927.58	43186.02
			-

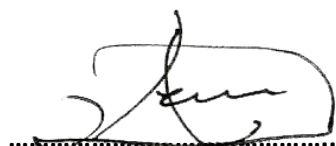
	LETTINGS TOTAL	60976.83	54752.02
4	OTHER RECEIPTS		
	BENEVOLENCE FUND	540.85	584.77
	BOOKS	66.00	85.50
	FUNERALS/WEDDINGS	3122.25	4833.50
	SUNDRIES	4060.56	1204.22
	TOTAL	7789.66	6707.99
5	COLLECTIONS FOR EXTENAL ORGANISATIONS		
	ACTON FOR CHILDREN	223.10	229.89
	DEMENTIA UK	172.00	-
	REV SONIA HICKS	-	700.00
	REV NIGEL WRIGHT	122.00	-
	ST LUKE'S HOSPICE	-	338.84
	SAVILLE FUNERALS	3772.25	-
	SAVILLE FUNERALS	-3772.25	
	WEMBLEY CIRCUIT	-	415.98
	TOTAL	517.10	1684.71
6	REPAIRS /MAINTENANCE		
	BOILER SERVICE	-	676.83
	CHURCH FLAT REFURBISHMENT	38502.11	-
	DOOR LOCK	-	120.00
	DRAIN	505.00	-
	ELECTRICAL INSTALLATION	4601.88	1081.20
	FIRE SYSTEMS	471.60	424.80
	FRIDGE	-	120.00
	GARDEN	1726.24	1260.84
	HONOURS BOARD	240.00	-
	KEYS CUTTING	54.96	55.71
	LIFT MAINTENANCE	479.72	465.76
	LIGHTING TEST	300.00	-
	MISCELLANEOUS	73.77	84.66
	MULTI MEDIA	102.00	-
	TOILETRIES	187.10	416.08
	TV LICENCE	169.50	159.00
	WASTE COLLECTION	-	120.00
	WATER CONNECTION	208.80	-
	TOTAL	47622.68	4984.88
7	ORGANIST	1680.00	-
	TOTAL	49302.68	4984.88
8	CHURCH'S DONATIONS TO CHARITIES		

	FSPD/MINISTERS' HOUSING	1500.00	750.00
	TOTAL	1500.00	750.00
9	PUBLICITY/POST/PRINTING		
	BOOKS	586.04	123.37
	PHOTOCOPIES/PRINTING POSTAGE/STATIONERY	739.65	816.59
	TOTAL	1325.69	939.96
10	OTHER PAYMENTS		
	BANK CHARGES	229.33	262.68
	BBGA	2000.00	-
	BENEVOLENCE FUND	140.00	900.00
	CCLI	1226.48	1166.10
	CHAIRS	1229.76	-
	CHURCH ANNIVERSARY	-	219.66
	CHURCH TV	-	599.98
	COMMUNION MEAL	750.00	-
	FUNERALS & WEDDINGS (Stewards/Refund)	810.00	1984.50
	HONORARIAN DONATIONS	500.00	500.00
	LOVE & CARE FUND	365.00	-
	NIGEL WRIGHT	178.00	
	ORGAN/PIANO TUNING	1014.00	382.50
	SUNDRY EXPENSES	389.31	516.57
	TOTAL	8831.88	6531.99
11	DONATIONS TO OTHER ORGANISATIONS		
	ACTON FOR CHILDREN	265.10	229.89
	DEMENTIA UK	172.00	-
	REV SONIA HICKS	-	1115.98
	REV NIGEL WRIGHT	122.00	-
	SAVILLE FUNERALS	3772.25	-
	SAVILLE FUNERALS	-3772.25	-
	ST LUKE'S HOSPICE	-	338.84
	TOTAL	559.10	1684.71

12	COLLECTION FOR OUTSIDE ORGANISATION		
	STILL TO BE PASSED		
	ACTION FOR CHILDREN	-	42.00
	TOTAL	-	42.00
13	BENEVOLENT FUND		
	BALANCE B/F	2444.18	2759.41
	RECEIPTS *	540.85	584.77
	PAYMENTS*	-140.00	-900.00
	BALANCE C/F	2845.03	2444.18
	* These figures are shown under "other receipt"s and" payments"		

STATEMENT OF ASSETS & LIABILITIES

SUMMARY OF BALANCES IN HAND AS AT	31.08.25	31.08.24
GENERAL FUND	88565.47	103992.54
BENEVOLENT FUND -	2845.03	2444.18
Amounts due to outside Organisations		42.00
TOTAL FUNDS HELD	91410.50	106478.72
SUMMARY OF HOW FUNDS ARE HELD		
CASH BOOK ACCOUNT	13653.79	15126.00
T.M.C.P. Endowment Fund	10500.00	10500.00
C.F.B.	67256.71	80852.72
TOTAL FUNDS HELD	91410.50	106478.72



Diana Kokora-Armoo
 Honorary Treasurer
 09/12/2025

WEMBLEY PARK LANE METHODIST CHURCH

(Registered Charity No: 1127552)

**TRUSTEES REPORT and
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2025

SUPERINTENDENT MINISTER

**The Revd. Kido Baek
10 Kingsway, Wembley
HA9 7QR**

BANKERS

HSBC UK

THE PEAK, 333 VAUXHALL BRIDGE ROAD

LONDON SW1V 1EJ

TREASURER

**Diana Kokoa-Armoo
2 Walford Road
Uxbridge, UB8 2NF**

INDEPENDENT EXAMINER

**Myrnel Abdullahi
3 Stapenhill Road
Wembley, HA0 3JF**

WEMBLEY PARK LANE METHODIST CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

CONTENTS

	Page
Trustees Report	3-9
Statement of Financial Report	10
Notes	11-14
Assets & Liabilities	15

WEMBLEY PARK LANE METHODIST CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

Governance

The governing body of the Methodist Church is the Conference which meets once every year. The authority under which the conference acts is given by the Methodist Church Act 1976.

Wembley Park Lane Methodist Church whose incomes exceed £100,000 for the year ended 31st August 2025 were required to register with the Charity Commission. The 2006 Charities Act came into force in November 2006. Our registered charity number is 1127552 following registration with the charity commission and the filing of the accounts for previous years.

Wembley Park Lane Methodist Church is one of four churches in the Wembley Circuit, which in turn is a part of the London District of the Methodist Church and is a registered charity number 117552.

The Managing Trustees of the church are:

Minister:

Revd. Kido Baek

Church Stewards:

Mr Joseph Kingsley-Nyinah

Mrs Kim Davis

Mrs Beryl Anderson

Mr Lloyd Payne

Mr Joseph Hagan

Church Secretary: Mrs Jennifer Daley

WEMBLEY PARK LANE METHODIST CHURCH

TRUSTEES REPORT (Continued)

FOR THE YEAR ENDED 31 AUGUST 2025

TRUSTEES:

The full list of Trustees who served during the year were as follows, the Trustee who was deceased before the end of the year is marked with an asterix (*):

Revd Kido Baek

Linda Stanley-Robinson

Gloria Parnell

Lloyd Payne

Joseph Hagan

Adeyemi Fasogbon

Gerry Davis

Basil Solomon

Kim Davis

Donald Palmer

Hazel Cameron

Ethlin Virtue

Adrian Perry

Roy Stanley

Maxine Mentore

Anna Kingsley-Nyinah

Joeseeph Kingsley-Nyinah

Beryl Anderson

Diana Kokora-Armoo

Justin French*

**WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AUGUST 2025**

Objectives and Activities

The governing body of the Methodist Church is the Conference, which meets annually. The authority under which the Conference acts is given by the Methodist Church Act 1976.

The Church is governed by the Methodist Church Act 1976, the deed of Union and the Model Trusts of the Methodist Church and the Constitutional Practices and Discipline and all Charity Law of the United Kingdom.

The charitable objectives of the Wembley Park Lane Methodist Church are and shall be deemed to have been since the date of union the advancement of:

- (a) The Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;
- (b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of the Methodist Church;
- (c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;
- (d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

**WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AGUST 2025**

Objective & Activities (Continued)

Wembley Park Lane Methodist Church runs a Sunday School for children up to the age of 18 when they leave school for university/job; provides crèche space for toddlers in an adjoining chapel, which enables the parents to listen to Sunday worship

There are two worship groups who meet on Tuesday and Wednesday mornings and this has been running for several years.

The church provides space to Daniels Den, a parent and toddler charity working to promote family life through the running and developing of safe and engaging parents and toddler groups every Tuesday morning.

The Wembley Boys & Girls Association runs their activities weekly on a Friday.

Worship and Communication with Members

Church services are held weekly on a Sunday. Finance & Property meetings are held quarterly, which consists Minister, Finance & Property Secretary, Senior Steward plus 2 other Stewards, Property Steward, Treasurer to cover any repair and maintenance of the church property together with attached flat, and a report of up to date finance and any outstanding liabilities.

WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees confirm that they have complied with their duties under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. The charity's services directly support the public benefit by providing opportunities for worship, pastoral care, and spiritual growth. The Church serves the wider community through outreach initiatives, including support for those in need, community events, and partnerships with local charities. The Church provides a welcoming space for social connection, moral guidance, and personal wellbeing, contributing to the cohesion and resilience of the community. All activities are undertaken with the aim of promoting compassion, inclusion, and service to others, in accordance with our charitable objectives.

Achievements & Performances

The Church has spent £38,502.11 to refurbish the flat attached to the church, which was previously occupied by the Caretaker. This has now been privately rented and managed by Estate Agents at a rental income of £1,700, less Agents fee of 10% per month.

**WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AGUST 2025**

Investments

The surplus funds on the General Current Account is transferred periodically to an investment instant access account, which is operated via the Central Finance Board (CFB) of the Methodist Church, with net interest added to the funds monthly. The CFB account is used to cover the Church's Circuit Assessment for the year, and any other expenses relating to the upkeep of the church premises. The church also has an 'unrestricted' bequest fund held by Trustees for Methodist Church Purposes (TMCP), with interest, minus Administration fee' paid monthly into the CFB account.

The charity aims to maintain reserves sufficient to cover 6-12 months of operating costs, including property maintenance, utilities, and service and ministry expenses.

Risk Management:

The Church undertakes a review of the risk management policy and the Trustees are made aware of this during Church Council meetings, i.e.

- Trustees Responsibilities
- Members and Mission
- Resources People and Property
- Financial
- Legal

**WEMBLEY PARK LANE METHODIST CHURCH
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31 AUGUST 2025**

Financial Review:

These accounts have been prepared on the Receipts and Payments basis in accordance with section 133 of the Charities Act 2011. This means income and payments are recorded when received or paid, not when owed or due. The Charities SORP (FRS 102) accruals basis does not apply.



Revd Kido Baek

29/12/2025

WEMBLEY PARK LANE METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025			
	NOTES	2024/2025	2023/2024
GENERAL FUNDS			
COLLECTIONS/DONATIONS	1	36901.20	33178.79
TAX RECOVERIES UNDER GIFT AID CONTRIBUTIONS FROM CHURCH GROUPS		8463.22	5973.00
INTEREST & INVESTMENT INCOME	2	2940.77	4307.19
PROPERTY LETTINGS	3	60976.83	54752.02
OTHER RECEIPTS	4	7789.66	6707.99
SUB TOTAL - GENERAL FUNDS		117071.68	104918.99
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	517.10	1684.71
TOTAL RECEIPTS		117588.78	106603.70
PAYMENTS			
CIRCUIT ASSESSMENT / SHARE		42000.00	30000.00
REPAIRS, MAINTENANCE	6	47622.68	21461.88
CARETAKING AND CLEANING		11400.00	15069.23
CHURCH FLAT COUNCIL TAX		1678.35	-
WATER/REFUSE CHARGES		1872.44	3428.16
INSURANCE		4339.68	4969.72
FUEL AND ELECTRICITY		9093.82	33396.79
TELEPHONE		753.36	680.64
ORGANIST	7	1680.00	-
DONATIONS - P.L.M.C	8	1500.00	750.00
PUBLICITY/POST/PRINTING/STATIONERY	9	1325.69	939.96
OTHER PAYMENTS	10	8831.88	6531.99
SUB TOTAL - GENERAL FUNDS		132097.90	117228.37
COLLECTIONS PASSED TO	11	559.10	1684.71
EXTERNAL ORGANISATIONS			
TOTAL PAYMENTS		132657.00	118913.08
NET RECEIPTS/ (PAYMENTS) FOR YEAR		-15068.22	-12309.38
GENERAL FUND BALANCES B/F		106478.72	118788.10
		91410.50	106478.72
Transfers to ext orgn outstanding			-42.00
Benevolent Fund Held		-2845.03	-2444.18
TOTAL GENERAL FUNDS AS AT 31 Aug		88565.47	103992.54

WEMBLEY PARK LANE METHODIST CHURCH

WEMBLEY PARK LANE METHODIST CHURCH			
NOTES TO ACCOUNTS FOR YEAR ENDED		31.08.25	31.08.24
1	COLLECTIONS		
	SUNDAY COLLECTIONS- Envelopes	12864.26	12057.50
	- Cash	4011.98	3253.53
	- Bank	20024.96	17867.76
	TOTAL	36901.20	33178.79
2	INTEREST & INVESTMENTS		
	TMCP	457.50	525.22
	CFB INTEREST	2483.27	3781.97
	TOTAL	2940.77	4307.19
3	LETTINGS		
	CAR PARKING		
	DANIELS	4680.00	3960.00
	EVENT PARKING	1300.00	5300.00
	KHAN AS	240.00	480.00
	KI LOND LOGI LTD	2600.00	-
	PARKBEE	3413.47	-
	PARKING EYE	3652.78	-
	PARKING SPACE E	715.00	780.00
	PHOTOMARKET	660.00	540.00
	WHS DENTAL	780.00	130.00
	YOURPARKING SPACE	8.00	376.00
	SUBTOTAL	18049.25	11566.00
	HALL HIRE		
	BOKYE E	-	500.00
	CAMERON J	-	187.50
	CARE4CALAIS	-	100.00
	CHURCH FLAT	2821.00	-
	DIVINE CHRISTIAN CHURCH	14673.12	8700.00
	FOODCYCLE	3025.00	2435.00
	JBJ BESPOKE (BRAZALIAN F)	5810.00	11176.02
	LB BRENT	-	2325.00
	LORD'S VINEYARD	4162.50	3400.00
	OCHERE Mercy	-	420.00
	ST CHRISTOPHER SCHOOL	300.00	800.00
	WEMBLEY CIRCUIT	2600.00	5200.00
	YOUNG ROOTS	9535.96	7942.50
	SUB TOTAL	42927.58	43186.02
			-

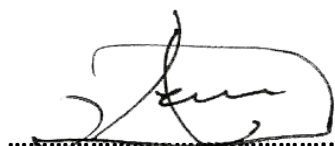
	LETTINGS TOTAL	60976.83	54752.02
4	OTHER RECEIPTS		
	BENEVOLENCE FUND	540.85	584.77
	BOOKS	66.00	85.50
	FUNERALS/WEDDINGS	3122.25	4833.50
	SUNDRIES	4060.56	1204.22
	TOTAL	7789.66	6707.99
5	COLLECTIONS FOR EXTENAL ORGANISATIONS		
	ACTON FOR CHILDREN	223.10	229.89
	DEMENTIA UK	172.00	-
	REV SONIA HICKS	-	700.00
	REV NIGEL WRIGHT	122.00	-
	ST LUKE'S HOSPICE	-	338.84
	SAVILLE FUNERALS	3772.25	-
	SAVILLE FUNERALS	-3772.25	
	WEMBLEY CIRCUIT	-	415.98
	TOTAL	517.10	1684.71
6	REPAIRS /MAINTENANCE		
	BOILER SERVICE	-	676.83
	CHURCH FLAT REFURBISHMENT	38502.11	-
	DOOR LOCK	-	120.00
	DRAIN	505.00	-
	ELECTRICAL INSTALLATION	4601.88	1081.20
	FIRE SYSTEMS	471.60	424.80
	FRIDGE	-	120.00
	GARDEN	1726.24	1260.84
	HONOURS BOARD	240.00	-
	KEYS CUTTING	54.96	55.71
	LIFT MAINTENANCE	479.72	465.76
	LIGHTING TEST	300.00	-
	MISCELLANEOUS	73.77	84.66
	MULTI MEDIA	102.00	-
	TOILETRIES	187.10	416.08
	TV LICENCE	169.50	159.00
	WASTE COLLECTION	-	120.00
	WATER CONNECTION	208.80	-
	TOTAL	47622.68	4984.88
7	ORGANIST	1680.00	-
	TOTAL	49302.68	4984.88
8	CHURCH'S DONATIONS TO CHARITIES		

	FSPD/MINISTERS' HOUSING	1500.00	750.00
	TOTAL	1500.00	750.00
9	PUBLICITY/POST/PRINTING		
	BOOKS	586.04	123.37
	PHOTOCOPIES/PRINTING POSTAGE/STATIONERY	739.65	816.59
	TOTAL	1325.69	939.96
10	OTHER PAYMENTS		
	BANK CHARGES	229.33	262.68
	BBGA	2000.00	-
	BENEVOLENCE FUND	140.00	900.00
	CCLI	1226.48	1166.10
	CHAIRS	1229.76	-
	CHURCH ANNIVERSARY	-	219.66
	CHURCH TV	-	599.98
	COMMUNION MEAL	750.00	-
	FUNERALS & WEDDINGS (Stewards/Refund)	810.00	1984.50
	HONORARIAN DONATIONS	500.00	500.00
	LOVE & CARE FUND	365.00	-
	NIGEL WRIGHT	178.00	
	ORGAN/PIANO TUNING	1014.00	382.50
	SUNDRY EXPENSES	389.31	516.57
	TOTAL	8831.88	6531.99
11	DONATIONS TO OTHER ORGANISATIONS		
	ACTON FOR CHILDREN	265.10	229.89
	DEMENTIA UK	172.00	-
	REV SONIA HICKS	-	1115.98
	REV NIGEL WRIGHT	122.00	-
	SAVILLE FUNERALS	3772.25	-
	SAVILLE FUNERALS	-3772.25	-
	ST LUKE'S HOSPICE	-	338.84
	TOTAL	559.10	1684.71

12	COLLECTION FOR OUTSIDE ORGANISATION		
	STILL TO BE PASSED		
	ACTION FOR CHILDREN	-	42.00
	TOTAL	-	42.00
13	BENEVOLENT FUND		
	BALANCE B/F	2444.18	2759.41
	RECEIPTS *	540.85	584.77
	PAYMENTS*	-140.00	-900.00
	BALANCE C/F	2845.03	2444.18
	* These figures are shown under "other receipt"s and" payments"		

STATEMENT OF ASSETS & LIABILITIES

SUMMARY OF BALANCES IN HAND AS AT	31.08.25	31.08.24
GENERAL FUND	88565.47	103992.54
BENEVOLENT FUND -	2845.03	2444.18
Amounts due to outside Organisations		42.00
TOTAL FUNDS HELD	91410.50	106478.72
SUMMARY OF HOW FUNDS ARE HELD		
CASH BOOK ACCOUNT	13653.79	15126.00
T.M.C.P. Endowment Fund	10500.00	10500.00
C.F.B.	67256.71	80852.72
TOTAL FUNDS HELD	91410.50	106478.72



Diana Kokora-Armoo
 Honorary Treasurer
 09/12/2025

WEMBLEY PARK LANE METHODIST CHURCH

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 /08 /2025, which consists of the Receipts and Payments account and related notes.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Myrnel Abdullahi CGMA

09/12/25

WEMBLEY PARK LANE METHODIST CHURCH

England & Wales - Charity number 1127552

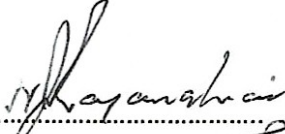
Accounts

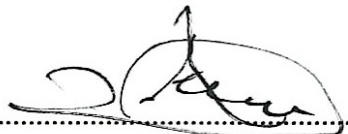
WEMBLEY PARK LANE METHODIST CHURCH

BALANCE SHEET AS AT 31.08.2024

SUMMARY OF BALANCES IN HAND AS AT	31.08.24	31.08.23
		£
GENERAL FUND	103992.54	115986.69
BENEVOLENT FUND - Note 13	2444.18	2759.41
Amounts due to outside Organisations - Note 12	42.00	42.00
TOTAL FUNDS HELD	106478.72	118788.10

SUMMARY OF HOW FUNDS ARE HELD		
CASH BOOK ACCOUNT	15126.00	18715.57
T.M.C.P. Endowment Fund	10500.00	10500.00
C.F.B.	80852.72	89572.53
TOTAL FUNDS HELD	106478.72	118788.10


.....
NOEL RAJARATNAM
HONORARY AUDITOR
19/11/24


.....
DIANA KOKORA-ARMOO
HONORARY TREASURER
19/11/24

WEMBLEY PARK LANE METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

GENERAL FUNDS	NOTES	2023/2024	2022/2023
COLLECTIONS/DONATIONS	1	33178.79	33869.44
TAX RECOVERIES UNDER GIFT AID CONTRIBUTIONS FROM CHURCH GROUPS		5973.00	7491.16
INTEREST & INVESTMENT INCOME	2	4307.19	3290.28
PROPERTY LETTINGS	3	54752.02	46685.35
OTHER RECEIPTS	4	6707.99	4753.11
SUB TOTAL - GENERAL FUNDS		<u>104918.99</u>	<u>96089.34</u>
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	1684.71	791.21
TOTAL RECEIPTS		<u>106603.70</u>	<u>96880.55</u>
PAYMENTS			
CIRCUIT ASSESSMENT / SHARE		30000.00	28000.00
REPAIRS, MAINTENANCE	6	21461.88	21077.82
CARETAKING AND CLEANING		15069.23	15302.55
WATER/REFUSE CHARGES		3428.16	1756.22
INSURANCE		4969.72	4801.91
FUEL AND ELECTRICITY		33396.79	10310.11
TELEPHONE		680.64	486.69
ORGANIST	7	-	100.00
DONATIONS - P.L.M.C	8	750.00	750.00
PUBLICITY/POST/PRINTING/STATIONERY	9	939.96	944.48
OTHER PAYMENTS	10	6531.99	5152.54
SUB TOTAL - GENERAL FUNDS		<u>117228.37</u>	<u>88682.32</u>
COLLECTIONS PASSED TO EXTERNAL ORGANISATIONS	11	1684.71	749.21
TOTAL PAYMENTS		<u>118913.08</u>	<u>89431.53</u>
NET RECEIPTS/ (PAYMENTS) FOR YEAR		-12309.38	7449.02
GENERAL FUND BALANCES B/F		<u>118788.10</u>	<u>111339.08</u>
		106478.72	118788.10
Transfers to ext orgn outstanding	12	-42.00	-42.00
	13	-2444.18	
TOTAL GENERAL FUNDS AS AT 31 Aug		<u>103992.54</u>	<u>118746.10</u>

WEMBLEY PARK LANE METHODIST CHURCH

NOTES TO ACCOUNTS FOR YEAR ENDED		31.08.24	31.08.23
1	COLLECTIONS		
	SUNDAY COLLECTIONS- Envelopes	12057.5	11805.24
	- Cash	3253.53	4180.51
	- Bank	17867.76	17883.69
	TOTAL	33178.79	33869.44
2	INTEREST & INVESTMENTS		
	TMCP	525.22	259.37
	CFB INTEREST	3781.97	3030.91
	TOTAL	4307.19	3290.28
3	LETTINGS		
	CAR PARKING		
	DANIELS	3960.00	3960.00
	EVENT PARKING	5300.00	221.00
	KHAN AS	480.00	-
	PARKING SPACE E	780.00	1320.00
	PHOTOMARKET	540.00	660.00
	H SQUIRE	-	190.00
	WHS DENTAL	130.00	-
	YOURPARKING SPACE	376.00	16835.60
	SUBTOTAL	11566.00	23186.60
	HALL HIRE		
	A E CHAMBERS	-	187.50
	BOKYE E	500.00	-
	CAMERON J	187.50	-
	CARE4CALAIS	100.00	
	DIVINE CHRISTIAN CHURCH	8700.00	6145.00
	FOODCYCLE	2435.00	900.00
	JBJ BESPOKE (BRAZILIAN F)	11176.02	3880.00
	LB BRENT	2325.00	1000.00
	LORDS VINYARD	3400.00	3425.00
	OCGERE MERCY	420.00	-
	PVSL 2021	-	335.00
	ST CHRISTOPHER SCHOOL	800.00	706.25
	WEMBLEY CIRCUIT	5200.00	2600.00
	YOUNG ROOTS	7942.50	4320.00
	SUB TOTAL	43186.02	23498.75
	LETTINGS TOTAL	54752.02	46685.35

4	OTHER RECEIPTS		
	BENEVOLENCE FUND	584.77	767.51
	BOOKS	85.50	147.85
	CHURCH ANNIVERSARY	-	1045.00
	FUNERALS/WEDDINGS	4833.50	1250.00
	SUNDRIES	1204.22	1542.75
	TOTAL	6707.99	4753.11

5	COLLECTIONS FOR EXTENAL ORGANISATIONS		
	ACTON FOR CHILDREN	229.89	451.21
	EASTER OFFERING	-	340.00
	REV SONIA HICKS	700.00	-
	ST LUKE'S HOSPICE	338.84	-
	WEMBLEY CIRCUIT	415.98	-
	TOTAL	1684.71	791.21

6	REPAIRS /MAINTENANCE		
	BOILER SERVICE	676.83	1289.04
	DOOR LOCK	120.00	-
	ELECTRICAL INSTALLATION	1081.20	8367.84
	FIRE SYSTEMS	424.80	514.68
	FRIDGE	120.00	1006.80
	GARDEN	1260.84	3958.90
	GAS REPAIR	-	5307.39
	KEYS CUTTING	55.71	-
	LIFT MAINTENANCE	465.76	439.39
	MISCELLANEOUS	84.66	-
	PREMISES CLEANING	4750.00	-
	TOILETRIES	416.08	-
	TV LICENCE	159.00	193.78
	WINDOW REPLACEMENT	11727.00	-
	WASTE COLLECTION	120.00	-
	TOTAL	21461.88	21077.82

7	ORGANIST	-	100.00
	TOTAL	21461.88	21177.82

8	CHURCH'S DONATIONS TO CHARITIES		
	FSPD	750.00	750.00
	TOTAL	750.00	750.00

9	PUBLICITY/POST/PRINTING		
	BOOKS	123.37	83.00
	PRINTING POSTAGE/STATIONERY	816.59	861.48
	TOTAL	939.96	944.48

10

OTHER PAYMENTS		
BANK CHARGES	262.68	295.75
BENEVOLENT FUND	900.00	
CCLI	1166.10	1082.28
CHURCH ANNIVERSARY	219.66	2060.07
CHURCH TV	599.98	-
FUNERALS & WEDDINGS (Stewards/Refund)	1984.50	475.00
LOVE & CARE FUND	-	730.00
ORGAN/PIANO TUNING	382.50	360.00
HONORARIAN DONATIONS	500.00	-
SUNDRY EXPENSES	516.57	149.44
TOTAL	<u>6531.99</u>	<u>5152.54</u>

11 DONATIONS TO OTHER ORGANISATIONS

ACTON FOR CHILDREN	229.89	409.21
REV SONIA HICKS/CIRCUIT	1115.98	-
EASTER OFFERING	-	340.00
ST LUKE'S HOSPICE	338.84	-
TOTAL	<u>1684.71</u>	<u>749.21</u>

12 COLLECTION FOR OUTSIDE ORGANISATION

STILL TO BE PASSED		
ACTION FOR CHILDREN	42.00	42.00
TOTAL	<u>42.00</u>	<u>42.00</u>

13 BENEVOLENT FUND

BALANCE B/F	2759.41	1991.90
RECEIPTS	584.77	767.51
PAYMENTS	-900.00	-
BALANCE C/F	<u>2444.18</u>	<u>2759.41</u>

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

WEMBLEY PARK LANE METHODIST CHURCH

England & Wales - Charity number 1127552

Accounts

WEMBLEY PARK LANE METHODIST CHURCH				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023				
GENERAL FUNDS	NOTES	2022/2023	2021/2022	
COLLECTIONS/DONATIONS	1	33869.44	36967.74	
TAX RECOVERIES UNDER GIFT AID		7491.16	8437.69	
CONTRIBUTIONS FROM CHURCH GROUPS				
INTEREST & INVESTMENT INCOME	2	3290.28	421.49	
PROPERTY LETTINGS	3	46685.35	30203.84	
OTHER RECEIPTS	4	4753.11	5973.56	
SUB TOTAL - GENERAL FUNDS		96089.34	82004.32	
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	791.21	592.42	
TOTAL RECEIPTS		96880.55	82596.74	
PAYMENTS				
CIRCUIT ASSESSMENT / SHARE		28000.00	25000.00	
REPAIRS, MAINTENANCE	6	21077.82	3691.78	
CARETAKING AND CLEANING		15302.55	15101.86	
WATER/REFUSE CHARGES		1756.22	755.29	
INSURANCE		4801.91	4365.37	
FUEL AND ELECTRICITY		10310.11	5077.98	
TELEPHONE		486.69	372.32	
ORGANIST	7	100.00	75.00	
DONATIONS - P.L.M.C	8	750.00	750.00	
PUBLICITY/POST/PRINTING/STATIONERY	9	944.48	690.48	
OTHER PAYMENTS	10	5152.54	7438.92	
SUB TOTAL - GENERAL FUNDS		88682.32	63319.00	
COLLECTIONS PASSED TO EXTERNAL ORGANISATIONS	11	749.21	521.70	
TOTAL PAYMENTS		89431.53	63840.70	
NET RECEIPTS/ (PAYMENTS) FOR YEAR		7449.02	18756.04	
GENERAL FUND BALANCES B/F		111339.08	92653.76	
		118788.10	111409.80	
Transfers to ext orgn outstanding		-42.00	-70.72	
TOTAL GENERAL FUNDS AS AT 31 Aug		118746.10	111339.08	

	WEMBLEY PARK LANE METHODIST CHURCH			
	NOTES TO ACCOUNTS FOR YEAR ENDED	31.08.23		31.08.22
	1 COLLECTIONS			
	SUNDAY COLLECTIONS- Envelopes	11805.24		13152.02
	- Cash	4180.51		3471.67
	- Bank	17883.69		20344.05
	TOTAL	33869.44		36967.74
	2 INTEREST & INVESTMENTS			
	TMCP	259.37		49.36
	CFB INTEREST	3030.91		372.13
	TOTAL	3290.28		421.49
	3 LETTINGS			
	CAR PARKING			
	A E CHAMBERS			35.00
	DANIELS	3960.00		3545.00
	MISCELLANEOUS	221.00		40.00
	PARKING SPACE E	1320.00		715.00
	PHOTOMARKET	660.00		420.00
	YOURPARKING SPACE	16835.60		12107.09
	H Squire	190.00		
	SUBTOTAL	23186.60		16862.09
	HALL HIRE			
	A E CHAMBERS	187.50		
	DIVINE CHRISTIAN CHURCH	6145.00		2520.00
	LORDS VINYARD	3425.00		2693.75
	YOUNG ROOTS	4320.00		
	MISCELLANEOUS	2235.00		1188.00
	ST CHRISTOPHER SCHOOL	706.25		240.00
	WEMBLEY CIRCUIT	2600.00		6700.00
	JB BESPOKE	3880.00		
	SUB TOTAL	23498.75		13341.75
	LETTINGS TOTAL	46685.35		30203.84
	4 OTHER RECEIPTS			
	BENEVOLENCE FUND	767.51		795.86
	BOOKS	147.85		132.95
	FUNERALS/WEDDINGS	1250.00		3092.50
	HMRC GRANT			1522.92
	SUNDRIES	1542.75		429.33
	CHURCH ANNIVERSARY	1045.00		

		TOTAL	4753.11	5973.56
	5	COLLECTIONS FOR EXTENAL ORGANISATIONS		
		ACTON FOR CHILDREN	451.21	141.08
		ERROL McKELLAR FOUNDATION		308.74
		LOVE & CARE FUND		
		REV KOFI TEKWI-ANSAH		142.60
		EASTER OFFERING	340.00	
		TOTAL	791.21	592.42
	6			
		REPAIRS /MAINTENANCE		
		BOILER SERVICE	1289.04	1237.78
		BROADBAND		
		FIRE SYSTEMS	514.68	424.80
		GARDEN	3958.90	1002.24
		FRIDGE	1006.80	
		GAS REPAIR	5307.39	
		LIFT MAINTENANCE	439.39	418.46
		MISCELLANEOUS		449.50
		ELECTRICS	8367.84	
		TV LICENCE	193.78	159.00
		TOTAL	21077.82	3691.78
	7			
		ORGANIST	100.00	75.00
		TOTAL	100.00	75.00
	8			
		CHURCH'S DONATIONS TO CHARITIES		
		FSPD	750.00	750.00
		TOTAL	750.00	750.00
	9			
		PUBLICITY/POST/PRINTING		
		BOOKS	83.00	124.50
		PRINTING POSTAGE/STATIONERY	861.48	565.98
		TOTAL	944.48	690.48
	10			
		OTHER PAYMENTS		
		BANK CHARGES	295.75	138.99
		BENEVOLENT FUND		
		CCLI	1082.28	941.01
		CHURCH ANNIVERSARY	2060.07	2305.00
		FUNERALS & WEDDINGS	475.00	1905.00
		GIFT AID CLAWBACK		

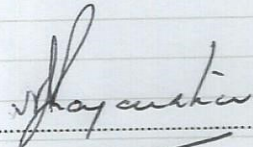
WEMBLEY PARK LANE METHODIST CHURCH

BALANCE SHEET AS AT 31.08.2023

SUMMARY OF BALANCES IN HAND AS AT	31.08.23	31.08.22
	£	£
GENERAL FUND	115986.69	109347.18
BENEVOLENT FUND -	2759.41	1991.90
Amounts due to outside Organisations	42.00	70.72
TOTAL FUNDS HELD	118788.10	111409.80

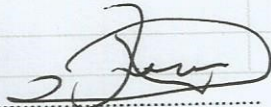
SUMMARY OF HOW FUNDS ARE HELD

CASH BOOK ACCOUNT	18715.57	12118.71
T.M.C.P. Endowment Fund	10500.00	10500.00
C.F.B.	89572.53	88791.09
TOTAL FUNDS HELD	118788.10	111409.80



NOEL RAJARATNAM
HONORARY AUDITOR

9/12/23



DIANA KOKORA-ARMOO
HONORARY TREASURER

9/12/23

WEMBLEY PARK LANE METHODIST CHURCH

England & Wales - Charity number 1127552

Accounts

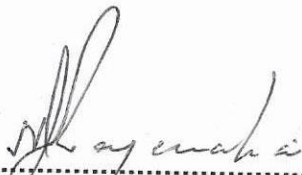
WEMBLEY PARK LANE METHODIST CHURCH


BALANCE SHEET AS AT 31.08.2022

SUMMARY OF BALANCES IN HAND AS AT	31.08.22	31.08.21
GENERAL FUND	109347.18	91,457.72
BENEVOLENT FUND -	1991.90	1,196.04
Amounts due to outside Organisations	70.72	
TOTAL FUNDS HELD	111409.80	92,653.76

SUMMARY OF HOW FUNDS ARE HELD

CASH BOOK ACCOUNT	12118.71	14,221.85
T.M.C.P. Endowment Fund	10500.00	10,471.41
C.F.B.	88791.09	67,960.50
TOTAL FUNDS HELD	111409.80	92,653.76


.....
NOEL RAJARATNAM
HONORARY AUDITOR


.....
DIANA KOKORA-ARMOO
HONORARY TREASURER

WEMBLEY PARK LANE METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

GENERAL FUNDS	NOTES	2021/2022	2020/2021
COLLECTIONS/DONATIONS	1	36967.74	36,314.55
TAX RECOVERIES UNDER GIFT AID CONTRIBUTIONS FROM CHURCH GROUPS		8437.69	18199.89
INTEREST & INVESTMENT INCOME	2	421.49	101.68
PROPERTY LETTINGS	3	30203.84	16785.11
OTHER RECEIPTS	4	5973.56	12121.05
SUB TOTAL - GENERAL FUNDS		82004.32	83,522.28
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	592.42	860.60
TOTAL RECEIPTS		82596.74	84382.88
PAYMENTS			
CIRCUIT ASSESSMENT / SHARE		25000.00	23000.00
REPAIRS, MAINTENANCE	6	3691.78	4302.09
CARETAKING AND CLEANING		15101.86	15799.35
WATER/REFUSE CHARGES		755.29	976.41
INSURANCE		4365.37	3963.74
FUEL AND ELECTRICITY		5077.98	5610.46
TELEPHONE		372.32	222.68
ORGANIST	7	75.00	150.00
DONATIONS - P.L.M.C	8	750.00	
PUBLICITY/POST/PRINTING/STATIONERY	9	690.48	601.60
OTHER PAYMENTS	10	7438.92	10203.10
SUB TOTAL - GENERAL FUNDS		63319.00	64829.43
COLLECTIONS PASSED TO EXTERNAL ORGANISATIONS	11	521.70	860.6
TOTAL PAYMENTS		63840.70	65690.03
NET RECEIPTS/ (PAYMENTS) FOR YEAR		18756.04	18692.85
GENERAL FUND BALANCES B/F		92653.76	73960.91
Transfers to ext orgn outstanding		111409.80	92653.76
		70.72	
TOTAL GENERAL FUNDS AS AT 31 Aug		111339.08	92653.76

WEMBLEY PARK LANE METHODIST CHURCH

NOTES TO ACCOUNTS FOR YEAR ENDED		31.08.22	31.08.21
1	COLLECTIONS		
	SUNDAY COLLECTIONS- Envelopes	13152.02	12805.52
	- Cash	3471.67	2833.03
	- Bank	20344.05	20880.00
	TOTAL	36967.74	36518.55
2	INTEREST & INVESTMENTS		
	TMCP	49.36	12.91
	CFB INTEREST	372.13	88.77
	TOTAL	421.49	101.68
3	LETTINGS		
	<u>CAR PARKING</u>		
	A E CHAMBERS	35.00	385.00
	DANIELS	3545.00	2940.00
	MISCELLANEOUS	40.00	
	PARKING SPACE E	715.00	780.00
	PHOTOMARKET	420.00	
	YOURPARKING SPACE	12107.09	4903.48
	SUBTOTAL	16862.09	9008.48
	<u>HALL HIRE</u>		
	BTM PROJECT		196.63
	DIVINE CHRISTIAN CHURCH	2520.00	
	LORDS VINYARD	2693.75	
	MIM LTD	1000.00	
	MISCELLANEOUS	188.00	
	ST CHRISTOPHER SCHOOL	240.00	540.00
	WEMBLEY CIRCUIT	6700.00	7040.00
	SUB TOTAL	13341.75	7776.63
	LETTINGS TOTAL	30203.84	16785.11
4	OTHER RECEIPTS		
	BENEVOLENCE FUND	795.86	869.36
	BOOKS	132.95	86.25
	FUNERALS/WEDDINGS	3092.50	3787.50
	HMRC GRANT	1522.92	5978.72
	SUNDRIES	429.33	1399.22
	TOTAL	5973.56	12121.05

5	COLLECTIONS FOR EXTENAL ORGANISATIONS		
	ACTON FOR CHILDREN	141.08	360.60
	ERROL McKELLAR FOUNDATION	308.74	
	LOVE & CARE FUND		500.00
	REV KOFI TEKYI-ANSAH	142.60	
	TOTAL	592.42	860.60

6	REPAIRS /MAINTENANCE		
	BOILER SERVICE	1237.78	1024.38
	BROADBAND		51.95
	FIRE SYSTEMS	424.80	564.42
	GARDEN	1002.24	928.08
	KEY CUTTING	4.00	15.00
	LAPTOP	80.00	593.42
	LIFT MAINTENANCE	418.46	402.37
	MISCELLANEOUS	365.50	159.00
	TOILETRIES		405.97
	TV LICENCE	159.00	157.50
	TOTAL	3691.78	4302.09

7	ORGANIST	75.00	150.00
	TOTAL	3766.78	4452.09

8	CHURCH'S DONATIONS TO CHARITIES		
	FSPD	750.00	
	TOTAL	750.00	

9	PUBLICITY/POST/PRINTING		
	BOOKS	124.50	83.00
	PHOTOCOPIES/PRINTING POSTAGE/STATIONERY	565.98	518.60
	TOTAL	690.48	601.60

10	OTHER PAYMENTS		
	BANK CHARGES	138.99	
	BENEVOLENT FUND		350.00
	CCLI	941.01	1010.64
	CHURCH ANNIVERSARY	2305.00	
	FUNERALS & WEDDINGS (Stewards/Refund)	1905.00	1370.00
	GIFT AID CLAWBACK		5367.60
	LAPTOP	645.31	
	LOVE & CARE FUND	365.00	365.00
	ORGAN/PIANO TUNING	339.90	337.50
	HONORARIAN DONATIONS	450.00	
	SUNDRY EXPENSES	348.71	1402.36
	TOTAL	7438.92	10203.10

11 DONATIONS TO OTHER ORGANISATIONS

ACTON FOR CHILDREN	70.36	360.60
ERROL McKELLAR FOUNDATION	308.74	
LOVE & CARE FUND		500.00
MACMILLAN CANCER SUPPORT		
REV KOFI TEKWI-ANSAH	142.60	
ST LUKE'S HOSPICE		
TOTAL	521.70	860.60

12 COLLECTION FOR OUTSIDE ORGANISATION

STILL TO BE PASSED		
ACTION FOR CHILDREN	70.72	
TOTAL	70.72	

13 BENEVOLENT FUND

BALANCE B/F	1196.04	676.68
RECEIPTS *	795.86	869.36
PAYMENTS*		-350.00
BALANCE C/F	1991.90	1196.04

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

WEMBLEY PARK LANE METHODIST CHURCH

England & Wales - Charity number 1127552

Accounts

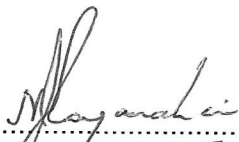
PARK LANE METHODIST CHURCH

BALANCE SHEET AS AT 31.08.2021

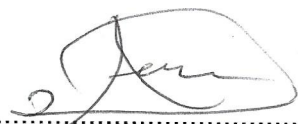
SUMMARY OF BALANCES IN HAND AS AT	31.08.21	31.08.20
GENERAL FUND	91,457.72	73,284.23
BENEVOLENT FUND - Note 13	1,196.04	676.68
Amounts due to outside Organisations		392.86
TOTAL FUNDS HELD	92,653.76	74,353.77

SUMMARY OF HOW FUNDS ARE HELD

CASH BOOK ACCOUNT	14,221.85	5,827.24
T.M.C.P. Endowment Fund	10,471.41	10,500.00
C.F.B.	67,960.50	58,026.53
TOTAL FUNDS HELD	92,653.76	74,353.77



NOEL RAJARATNAM
HONORARY AUDITOR



DIANA KOKORA-ARMOO
HONORARY TREASURER

PARK LANE METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

GENERAL FUNDS	NOTES	2020/2021	2019/2020
COLLECTIONS/DONATIONS	1	36314.55	26244.65
TAX RECOVERIES UNDER GIFT AID CONTRIBUTIONS FROM CHURCH GROUPS		18199.89	3326.40
INTEREST & INVESTMENT INCOME	2	101.68	589.29
PROPERTY LETTINGS	3	16785.11	20695.49
OTHER RECEIPTS	4	12121.05	5232.14
<i>SUB TOTAL - GENERAL FUNDS</i>		83522.28	56087.97
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	860.60	1914.51
TOTAL RECEIPTS		84382.88	58002.48
PAYMENTS			
CIRCUIT ASSESSMENT / SHARE		23000.00	30000.00
REPAIRS, MAINTENANCE	6	4302.09	4255.80
CARETAKING AND CLEANING		15799.35	15247.39
WATER/REFUSE CHARGES		976.41	1609.10
INSURANCE		3963.74	3962.67
FUEL AND ELECTRICITY		5610.46	9217.36
TELEPHONE		222.68	306.27
ORGANIST	7	150.00	2425.00
DONATIONS - P.L.M.C	8		
PUBLICITY/POST/PRINTING/STATIONERY	9	601.60	1271.54
OTHER PAYMENTS	10	10203.10	5968.27
<i>SUB TOTAL - GENERAL FUNDS</i>		64829.43	74263.40
<i>COLLECTIONS PASSED TO EXTERNAL ORGANISATIONS</i>	11	860.60	1935.98
TOTAL PAYMENTS		65690.03	76199.38
NET RECEIPTS/ (PAYMENTS) FOR YEAR		18692.85	-18196.90
GENERAL FUND BALANCES B/F		73960.91	92550.67
Transfers to ext orgn outstanding		92653.76	74353.77
			-392.86
TOTAL GENERAL FUNDS AS AT 31 Aug		92653.76	73960.91

PARK LANE METHODIST CHURCH

NOTES TO ACCOUNTS FOR YEAR ENDED

31.08.21

31.08.20

1	COLLECTIONS		
	SUNDAY COLLECTIONS- Envelopes	12607.52	11532.22
	- Cash	2827.03	2471.43
	- Bank	20880.00	12241.00
	TOTAL	36314.55	26244.65
2	INTEREST & INVESTMENTS		
	TMCP	12.91	69.12
	CFB INTEREST	88.77	520.17
	TOTAL	101.68	589.29
3	LETTINGS		
	CAR PARKING		
	A E CHAMBERS	385.00	
	DANIELS	2940.00	1440.00
	PARKING SPACE E	780.00	780.00
	PHOTOMARKET		540.00
	YOURPARKING SPACE	4903.48	4542.49
	SUBTOTAL	9008.48	7302.49
	HALL HIRE		
	BRENT FOR JESUS		483.00
	BTM PROJECT	196.63	350.00
	DIVINE CHRISTIAN CHURCH		3960.00
	LORDS VINYARD		3400.00
	ST CHRISTOPHER SCHOOL	540.00	
	WEMBLEY CIRCUIT	7040.00	5200.00
	SUB TOTAL	7776.63	13393.00
	LETTINGS TOTAL	16785.11	20695.49
4	OTHER RECEIPTS		
	BENEVOLENCE FUND	869.36	424.46
	BOOKS	86.25	60.00
	FUNERALS/WEDDINGS	3787.50	2606.25
	HMRC GRANT	5978.72	
	SUNDRIES	1399.22	2141.43
	TOTAL	12121.05	5232.14

5 **COLLECTIONS FOR EXTENAL ORGANISATIONS**

ACTON FOR CHILDREN	360.60	99.90
ACLT		95.50
DON ROBERTS		250.00
LOVE & CARE FUND	500.00	64.72
MACMILLAN CANCER SUPPORT		180.16
REV E&E JOSEPH		460.00
SHELTER		87.07
ST LUKE'S HOSPICE		180.16
THURSDAY CAFÉ		497.00
TOTAL	860.60	1914.51

6

REPAIRS /MAINTENANCE

BOILER SERVICE	1024.38	974.14
BROADBAND	51.95	
BUILDING MAINTENANCE		203.37
ELECTRICAL/HEATING		228.00
FIRE SYSTEMS	564.42	965.65
GARDEN	928.08	885.72
KEY CUTTING	15.00	
LAPTOP	593.42	
LIFT MAINTENANCE	402.37	388.76
MISCELLANEOUS	159.00	243.78
TOILETRIES	405.97	211.88
TV LICENCE	157.50	154.50
TOTAL	4302.09	4255.80

7

ORGANIST	150.00	2425.00
TOTAL	150.00	2425.00

8

CHURCH'S DONATIONS TO CHARITIES

FSPD		
MINISTERS HOUSING		
PROPERTY DIVISION		
TOTAL		

9

PUBLICITY/POST/PRINTING

BOOKS	83.00	36.53
PHOTOCOPIES/PRINTING POSTAGE/STATIONERY	518.60	1235.01
TOTAL	601.60	1271.54

10

OTHER PAYMENTS

BENEVOLENT FUND	350.00	100.00
CCLI	1010.64	768.59
CHURCH ANNIVERSARY		198.79
FUNERALS & WEDDINGS (Stewards/Refund)	1370.00	1270.00
GIFT AID CLAWBACK	5367.60	
LOVE & CARE FUND	365.00	366.00
ORGAN/PIANO TUNING	337.50	994.50
SUNDRY DONATIONS		250.00
SUNDRY EXPENSES	1373.77	2020.39
Unpaid TMCP Admin charge	28.59	
TOTAL	10203.10	5968.27

11

DONATIONS TO OTHER ORGANISATIONS

ACTON FOR CHILDREN	360.60	99.90
AFRICAN CARRIBEAN LEUKAEMIA		95.50
G BONDSI-SIMPSON		360.94
DON ROBERTS		250.00
HEALTHY FUN DAY		20.86
LOVE & CARE FUND	500.00	64.72
MACMILLAN CANCER SUPPORT		
REVD E&E JOSEPH		460.00
SHELTER		87.07
ST LUKE'S HOSPICE		
THURSDAY CAFÉ		496.99
TOTAL	860.60	1935.98

12

COLLECTION FOR OUTSIDE ORGANISATION

STILL TO BE PASSED		
HEALTHY FUN DAY		
SUNDAY SCHOOL		32.54
MACMILLAN CANCER SUPPORT		180.16
ST LUKE'S HOSPICE		180.16
TOTAL		392.86

13

BENEVOLENT FUND

BALANCE B/F	676.68	352.22
RECEIPTS *	869.36	424.46
PAYMENTS*	-350.00	-100.00
BALANCE C/F	1196.04	676.68

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