

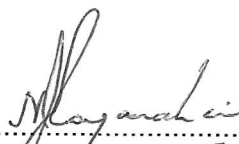
PARK LANE METHODIST CHURCH

BALANCE SHEET AS AT 31.08.2021

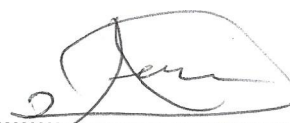
SUMMARY OF BALANCES IN HAND AS AT	31.08.21	31.08.20
GENERAL FUND	91,457.72	73,284.23
BENEVOLENT FUND - Note 13	1,196.04	676.68
Amounts due to outside Organisations		392.86
TOTAL FUNDS HELD	92,653.76	74,353.77

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		18199.89	3326.40
CONTRIBUTIONS FROM CHURCH GROUPS			
INTEREST & INVESTMENT INCOME	2	101.68	589.29
PROPERTY LETTINGS	3	16785.11	20695.49
OTHER RECEIPTS	4	12121.05	5232.14
SUB TOTAL - GENERAL FUNDS		83522.28	56087.97
COLLECTIONS RECEIVED FOR	5	860.60	1914.51
EXTERNAL ORGANISATIONS			
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
SUB TOTAL - GENERAL FUNDS		64829.43	74263.40
COLLECTIONS PASSED TO	11	860.60	1935.98
EXTERNAL ORGANISATIONS			
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

- Cash

- Bank

TOTAL

12607.52

2827.03

20880.00

36314.55

11532.22

2471.43

12241.00

26244.65

2

INTEREST & INVESTMENTS

TMCP

CFB INTEREST

TOTAL

12.91

88.77

101.68

69.12

520.17

589.29

3

LETTINGS

CAR PARKING

A E CHAMBERS

DANIELS

PARKING SPACE E

PHOTOMARKET

YOURPARKING SPACE

SUBTOTAL

385.00

2940.00

780.00

540.00

4903.48

9008.48

1440.00

780.00

540.00

4542.49

7302.49

HALL HIRE

BRENT FOR JESUS

BTM PROJECT

DIVINE CHRISTIAN CHURCH

LORDS VINYARD

ST CHRISTOPHER SCHOOL

WEMBLEY CIRCUIT

SUB TOTAL

196.63

540.00

7040.00

7776.63

483.00

350.00

3960.00

3400.00

5200.00

13393.00

LETTINGS TOTAL

16785.11

20695.49

4

OTHER RECEIPTS

BENEVOLENCE FUND

BOOKS

FUNERALS/WEDDINGS

HMRC GRANT

SUNDRIES

TOTAL

869.36

86.25

3787.50

5978.72

1399.22

12121.05

424.46

60.00

2606.25

2141.43

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

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"