

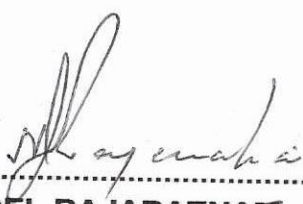
WEMBLEY PARK LANE METHODIST CHURCH

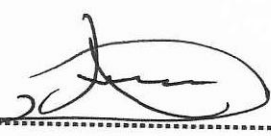
BALANCE SHEET AS AT 31.08.2022

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


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NOEL RAJARATNAM
HONORARY AUDITOR


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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

CAR PARKING

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

HALL HIRE

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

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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

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ORGANIST	75.00	150.00
TOTAL	3766.78	4452.09

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CHURCH'S DONATIONS TO CHARITIES

FSPD	750.00	
TOTAL	750.00	

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PUBLICITY/POST/PRINTING

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

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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

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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 TEKYE-ANSAH	142.60	
ST LUKE'S HOSPICE		
TOTAL	521.70	860.60

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COLLECTION FOR OUTSIDE ORGANISATION

STILL TO BE PASSED		
ACTION FOR CHILDREN	70.72	
TOTAL	70.72	

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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"