

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	

	<b>WEMBLEY PARK LANE METHODIST CHURCH</b>		
	<b>BALANCE SHEET AS AT 31.08.2023</b>		
	<b>SUMMARY OF BALANCES IN HAND AS AT</b>	<b>31.08.23</b>	31.08.22
		<b>£</b>	<b>£</b>
	GENERAL FUND	<b>115986.69</b>	109347.18
	BENEVOLENT FUND -	<b>2759.41</b>	1991.90
	Amounts due to outside Organisations	<b>42.00</b>	70.72
	<b>TOTAL FUNDS HELD</b>	<b>118788.10</b>	111409.80
	<b>SUMMARY OF HOW FUNDS ARE HELD</b>		
	CASH BOOK ACCOUNT	<b>18715.57</b>	12118.71
	T.M.C.P. Endowment Fund	<b>10500.00</b>	10500.00
	C.F.B.	<b>89572.53</b>	88791.09
	<b>TOTAL FUNDS HELD</b>	<b>118788.10</b>	111409.80
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	NOEL RAJARATNAM	DIANA KOKORA-ARMOO	
	HONORARY AUDITOR	HONORARY TREASURER	

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

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

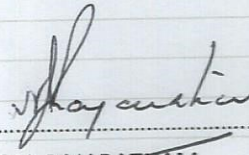
		LAPTOP		645.31
		LOVE & CARE FUND	730.00	365.00
		ORGAN/PIANO TUNING	360.00	339.90
		HONORARIAN DONATIONS		450.00
		SUNDRY EXPENSES	149.44	348.71
		<b>TOTAL</b>	<b>5152.54</b>	<b>7438.92</b>
	<b>11</b>	<b>DONATIONS TO OTHER ORGANISATIONS</b>		
		ACTON FOR CHILDREN	409.21	70.36
		ERROL McKELLAR FOUNDATION		308.74
		LOVE & CARE FUND		
		EASTER OFFERING	340.00	
		REV KOFI TEKYE-ANSAH		142.60
		ST LUKE'S HOSPICE		
		<b>TOTAL</b>	<b>749.21</b>	<b>521.70</b>
	<b>12</b>	<b>COLLECTION FOR OUTSIDE ORGANISATION</b>		
		STILL TO BE PASSED		
		ACTION FOR CHILDREN	42.00	70.72
		<b>TOTAL</b>		<b>70.72</b>
	<b>13</b>	<b>BENEVOLENT FUND</b>		
		BALANCE B/F	1991.90	1196.04
		RECEIPTS *	767.51	795.86
		PAYMENTS*		
		<b>BALANCE C/F</b>	<b>2759.41</b>	<b>1991.90</b>
		* These figures are shown under "other receipt"s and" payments"		

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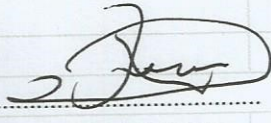
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 HONORARY AUDITOR

9/12/23

  
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