

# WEMBLEY PARK LANE METHODIST CHURCH

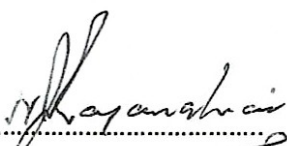
## BALANCE SHEET AS AT 31.08.2024

### SUMMARY OF BALANCES IN HAND AS AT

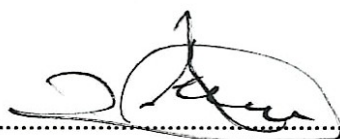
	31.08.24	31.08.23
GENERAL FUND	103992.54	£ 115986.69
BENEVOLENT FUND - Note 13	2444.18	2759.41
Amounts due to outside Organisations - Note 12	42.00	42.00
<b>TOTAL FUNDS HELD</b>	<b>106478.72</b>	<b>118788.10</b>

### 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
<b>TOTAL FUNDS HELD</b>	<b>106478.72</b>	<b>118788.10</b>

  
.....  
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		5973.00	7491.16
CONTRIBUTIONS FROM CHURCH GROUPS			
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		104918.99	96089.34
COLLECTIONS RECEIVED FOR EXTERNAL ORGANISATIONS	5	1684.71	791.21
TOTAL RECEIPTS		106603.70	96880.55
<b>PAYMENTS</b>			
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		117228.37	88682.32
COLLECTIONS PASSED TO EXTERNAL ORGANISATIONS	11	1684.71	749.21
TOTAL PAYMENTS		118913.08	89431.53
NET RECEIPTS/ ( PAYMENTS) FOR YEAR		-12309.38	7449.02
GENERAL FUND BALANCES B/F		118788.10	111339.08
		106478.72	118788.10
Transfers to ext orgn outstanding	12	-42.00	-42.00
	13	-2444.18	
TOTAL GENERAL FUNDS AS AT 31 Aug		103992.54	118746.10

# WEMBLEY PARK LANE METHODIST CHURCH

NOTES TO ACCOUNTS FOR YEAR ENDED		31.08.24	31.08.23
1	<b>COLLECTIONS</b>		
	SUNDAY COLLECTIONS- Envelopes	12057.5	11805.24
	- Cash	3253.53	4180.51
	- Bank	17867.76	17883.69
	<b>TOTAL</b>	<b>33178.79</b>	<b>33869.44</b>
2	<b>INTEREST &amp; INVESTMENTS</b>		
	TMCP	525.22	259.37
	CFB INTEREST	3781.97	3030.91
	<b>TOTAL</b>	<b>4307.19</b>	<b>3290.28</b>
3	<b>LETTINGS</b>		
	<b>CAR PARKING</b>		
	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
	<b>SUBTOTAL</b>	<b>11566.00</b>	<b>23186.60</b>
	<b>HALL HIRE</b>		
	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
	<b>SUB TOTAL</b>	<b>43186.02</b>	<b>23498.75</b>
	<b>LETTINGS TOTAL</b>	<b>54752.02</b>	<b>46685.35</b>

4	<b>OTHER RECEIPTS</b>		
	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
	<b>TOTAL</b>	<b>6707.99</b>	<b>4753.11</b>
5	<b>COLLECTIONS FOR EXTENAL ORGANISATIONS</b>		
	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	-
	<b>TOTAL</b>	<b>1684.71</b>	<b>791.21</b>
6	<b>REPAIRS /MAINTENANCE</b>		
	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	-
	<b>TOTAL</b>	<b>21461.88</b>	<b>21077.82</b>
7	<b>ORGANIST</b>	-	100.00
	<b>TOTAL</b>	<b>21461.88</b>	<b>21177.82</b>
8	<b>CHURCH'S DONATIONS TO CHARITIES</b>		
	FSPD	750.00	750.00
	<b>TOTAL</b>	<b>750.00</b>	<b>750.00</b>
9	<b>PUBLICITY/POST/PRINTING</b>		
	BOOKS	123.37	83.00
	PRINTING POSTAGE/STATIONERY	816.59	861.48
	<b>TOTAL</b>	<b>939.96</b>	<b>944.48</b>

<b>OTHER PAYMENTS</b>		
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
<b>TOTAL</b>	<b>6531.99</b>	<b>5152.54</b>

#### 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	-
<b>TOTAL</b>	<b>1684.71</b>	<b>749.21</b>

#### 12 COLLECTION FOR OUTSIDE ORGANISATION

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

#### 13 BENEVOLENT FUND

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

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