

Lesnes Abbey Extended Trial Balance - 31 August 2021

[illegible]

Total		Journal		Trial Balance	
Dr	Cr	Dr	Cr	Dr	Cr
123,137.12	138,625.14			16,324.98	
0.00	0.00			-	
251,602.90	231,089.62			53,132.28	
109.80	899.02			32,508.03	
0.00	0.00			-	
0.00	0.00				33,297.25
0.00	0.00	50,329.00			14,103.00
					-
	18,181.96				18,181.96
	141,755.62		50,329.00		192,084.62
	5,000.00				5,000.00
	15,000.00				15,000.00
	1,000.00				1,000.00
	11,100.00				11,100.00
	136.72				136.72
	2,060.54				2,060.54
					-
170,797.10	101,614.98			69,182.12	
15,159.99				15,159.99	
45,724.00				45,724.00	
643.00				643.00	
3,001.61				3,001.61	
1,821.99				1,821.99	
2,965.29				2,965.29	
7,476.85				7,476.85	
724.50				724.50	
10,216.61				10,216.61	
909.02				909.02	
0.00				-	
5,000.00				5,000.00	
3,469.49				3,469.49	
5,428.00				5,428.00	
2,250.26				2,250.26	
1,026.07				1,026.07	
15,000.00				15,000.00	
				-	
				-	
				-	
666,463.60	666,463.60	50,329.00	50,329.00	291,964.09	291,964.09

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Lesnes Abbey**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2019**

		Unrestricted	Restricted
INCOME			
RESOURCES			
	Notes		
Voluntary income	1	1,000	-
Income From Investment		18,319	0
Others		<u>210,245</u>	-
		<u>229,564</u>	-
 RESOURCES USED			
Cost of Activities in Furtherance of Objective	2	173,973	1,026
		<u>173,973</u>	<u>1026.07</u>
TOTAL RESOURCES USED			
Net (outgoing) in the year		55,591	(1,026)
		<u>55,591</u>	<u>(1,026)</u>
NET INCOME FOR THE YEAR		55,591	(1,026)
Transfer between Funds:			
BALANCE BROUGHT FORWARD		<u>1,234,432</u>	<u>33,297</u>
BALANCE CARRIED FORWARD		<u>###</u>	<u>32,271</u>

All activities are derived from continuing operations

The notes on pages 7 to 10 form an integral part of these financial statements.

Lesnes Abbey
BALANCE SHEET AS AT 31 AUGUST 2021

	Note	2021
		£
TANGIBLE FIXED ASSETS		
Circuit Manses & Equipment		877,473
Investment Properties		326,845
CURRENT ASSETS		
Debtors	3	50,303
HSBC Current Account	4	16,325
Central Finance Board		53,132
TMCP		32,508
		<hr/>
		152,268
CREDITORS: Amounts falling		
Under 1 year	5	20,531
Loans to the Circuit Due		-
		<hr/>
		131,737
NET ASSETS		<hr/>
		1,336,055
		<hr/>
FUNDS		
Unrestricted Funds	6	1,303,784
Restricted Funds	7	32,271
		<hr/>
		1,336,055
		<hr/>
		0

The notes on pages 7 to 10 form an integral part of these financial statements.

Approved by the Trustees on 2022 and signed
their behalf by :

.....

STEPHEN HIENNO

.....

Rev Greg Ok

Treasurer

Lesnes Abbey

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUS

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the historic cost convention except where assets have been stated at valuation. The financial statements have been prepared in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities Revised 2005 (SORP 2005)applicable Standards and the Companies Act 2011.

1. ACCOUNTING POLICIES.

1.1 FUNDS

General funds represent the funds of the circuit that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Circuit. The purpose of any restricted funds is noted in the financial statements. The financial statements include transactions, assets, and liabilities for which the Circuit can be held responsible. They do not include the financial statements of Circuit groups that owe an affiliation to another body nor those that are informal gatherings of Circuit members.

INCOMING RESOURCES.

1.2 Voluntary income and capital resources.

Voluntary income and donations are recognised when received.

1.3 Other Ordinary Income.

Rental income from letting of circuit premises is accounted for when due.

1.4 Income from investments.

Dividends and interests are accounted for when received.

APPLICATION OF RESOURCES.

1.5 Grants.

Grants and donations are accounted for when paid.

THE METHODIST CHURCH

Lesnes Abbey

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUS

1.8 Other fixtures , fittings and office equipments.

All other fixtures, fittings and Equipments used by the circuit are written off as and when incurred.

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2021

Charity Registration number - 1134664

Principal address: 265, Burrage Road, Plumstead, London SE18 7JW (Circuit Office)

Bankers HSBC Bank
Central Finance Board of the Methodist Church

Accountant and Independent Examiner.

Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2021

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Lesnes Abbey

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31, AUGUST 2021

The following pages are for the Trustee

INDEPENDENT EXAMINER'S REPORT TO

**THE Trustees of LESNES ABBEY CIRCUIT
FOR THE YEAR ENDED 31, AUGUST 2021**

I report on the accounts of the LESNES ABBEY METHODIST CIRCUIT
for the year ended 31, August 2021 which are set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITY OF THE TRUSTEES OF LESNES ABBEY AND THE E

The Trustees are responsible for the preparation of the financial statements.
The Trustees consider that an audit is not required for the year under section 144(2) of the
Charities Act 2011 (the 2011 Act) and that an Independent Examination is required.
It is my responsibility to:

- i) Examine the financial statements under section 145 of the 2011 Ac
- ii) To follow the procedures laid down in the general Directions given l
the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- iii) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT.

My examination was carried out in accordance with the General Directions given by the
Charity Commission. The examination includes a review of the financial records kept by
the Circuit and a comparison of the financial statements with those records. It also includes
consideration of any unusual items or disclosure in the financial statements, and seeking
explanations from you as the Managing trustees concerning any such matters. The procedures
undertaken do not provide all the evidence that would be required in an audit and
consequently no opinion is given as to whether the financial statements present a "true and
fair" view, and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT.

In connection with my examination of your financial statements for the year ended 31 August
2021, no matter has come to my attention :

- 1) which gives me reasonable cause to believe that in any material respect the
requirements
 - > To keep financial records in accordance with section 130 of the 2011 Act : and
 - > To prepare financial statements which accord with the financial records and
comply with the Accounting requirements of the 2011 Act

have not been met ; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the financial statements to be reached.

Independent Examiner

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31, AUGUST 2021

	Unrestricte Funds £	Restricted Funds £	Endowment Funds £
1. Incoming Resources			
Activities in Furtherance of the Charity's Objects			
Donations & Legacies	1,000	-	-
Income From Monetary Investment	137		
Income from Investment Properties	18,182		
Assessment of Churches	###		
Other Income	18,161		
TOTAL INCOME	<u>###</u>	<u>-</u>	<u>-</u>

RESOURCES USED

	Unrestricte Funds £	Restricted Funds £	Endowment Funds £
2. Cost of Activities in Furtherance of Objective			
Salaries & Associated Costs	71,432	-	-
Property Maintenance	15,160		-
District Assessment & Levy	45,724	1,026	-
Office Expenses	643		
Other Outgoings	41,013		
	<u>-</u>	<u>1,026</u>	<u>-</u>
TOTAL RESOURCES USED	<u>###</u>	<u>1,026</u>	<u>-</u>
Excess (Deficit) Over Income	55,591	(1,026)	-
Transfer Between Funds			
BALANCE BROUGHT FORWARD	###	33,297	-
NET INCOME FOR THE YEAR	<u>###</u>	<u>32,271</u>	<u>-</u>

LESNES ABBEY CIRCUIT

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 31, AUGUST 20

The Lesnes Abbey present their report together with the independently examined for the year ended 31 August 2021

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIRCUIT.

The Circuit is managed by the Superintendent, Ministers and elected Stewards from

Superintendent

Rev Greg Obong-Oshotse

Treasurer

Mr Stephen Hienno

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Circuit is managed by the trustees and is made up of the ministers and electors. The Circuit ensures that incoming stewards are well equipped by arranging for them to attend training and seminars organised by the circuits.

The governing document for the circuit is the Deed of Union (1932) and Methodist Detailed governance arrangements are outlined within the Constitutional Practice order of the annual conference (CPD).

Day to day management of the circuit is undertaken by the Circuit Leadership team, Circuit Finance and Property Committee and the Circuit Policy Committee.

OBJECTIVES AND ACTIVITIES

Lesnes Abbey Circuit forms part of the London Methodist District and is governed by the Constitutional Practice and Discipline of the Methodist Church. As a Circuit our primary aim is to fulfil the purposes of the Methodist Church which '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.'

Our activities include the following:

1. Supporting local churches in the provision of regular public acts of worship open to members of the church and non- members alike.
2. The teaching of Christianity through sermons, courses and small groups.
3. Pastoral work including visiting the sick and bereaved.
4. Promotion of Christianity through the staging of events and services.

Members of Trustees of LESNES ABBEY

Members who served during the year and at the date of this report are:

Superintendent **Revd Helen Watson**

Minister Revd Nana Banyin Thomford

Minister Revd Chellaian Lawrence

Minister Revd Patrick Eggleston [AM]

Supernumerary Deacon Patricia Soule

Circuit Treasurer Mr Steve Hienno

Circuit Stewards:

Ms Marian VanDyck

Mrs Madonna Johnson

Mr Femi Lawson

Local Preacher Mr Brentnol Roach

Circuit Secretary Mr Hudson Jackson

Circuit Administrator Mrs Vicky Forster

FINANCIAL REVIEW

Income trends

Circuit income is primarily drawn from the assessments paid by the circuit churches. Income relates to the rental of a manse at 27 Canberra Road, Charlton. Total income was £2k higher than the previous year.

Expenditure trends

Total expenditure in the year was £175k as compared to £199k the previous year., due to the reduction in staff costs as a result of having one less minister for the year.

Fund balances

As at 31 August 2021 the net current assets of the Circuit were £120k, giving approximately 12 months cover for expenditure based on the 2020-21 expenses. We also have to repay the loan in the three years between 2019-20 and 2022-23 to fully repay this loan. £10k has been repaid.

APPROVAL

This report was approved by the Trustees
and signed on their behalf by :

Madonna Johnson

13th September 2022

GUST 2021

Endowmen	2021	2020
-	1,000	12,342
	18,319	16,884
-	<u>210,245</u>	<u>166,944</u>
<u>0</u>	<u>229,564</u>	<u>196,170</u>
-	174,999	198,859
<u>0</u>	<u>174,999</u>	<u>198,859</u>
0	54,565	(2,689)
0	54,565	(2,689)
<u>0</u>	<u>1,267,729</u>	<u>1,270,418</u>
0	<u>###</u>	<u>###</u>

2020

£

877,473

326,845

8,966

31,813

32,619

33,297

106,695

23,285

10,000

73,410

1,277,728

1,244,431

33,297

1,277,728

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Superintendent

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TOTAL FUNDS

2021	2020
£	£
1,000	12,342
137	592
18,182	16,292
192,085	166,944
18,161	-
<hr/>	<hr/>
229,564	196,170
<hr/>	<hr/>

2021	2020
Total	Total
£	£
71,432	116,263
15,160	6,957
46,750	47,080
643	765
41,013	27,794
<hr/>	<hr/>
-	-
174,999	198,859
<hr/>	<hr/>
174,999	198,859
54,565	(2,689)
1,267,729	1,270,418
<u>###</u>	<u>1,267,729</u>

accounts

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Church Act (1976)
and Discipline of the Methodist Church by

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ear.

roximately 10
pay £30k towards
To date,

R E C E I P T S

DATE	D E T A I L S Balance B/f	HSBC	Ref	Rent	Assessment	COVID Support	CFB	Donation	Sundries	Fairer Share quota	Other Income						
Sep 1, 20	27 Camberra Road	1,496.00		1,496.00													
Sep 7, 20	St Pauls	375.00			375.00												
Sep 15, 20	2nd Mile Appeal Bexleyheath	254.30							254.30								
Sep 15, 20	Pantiles	3,476.00			3,476.00												
Sep 15, 20	Barnehurst	4,679.00			4,679.00												
Sep 18, 20	COVID-19 Support	5,000.00				5,000.00											
Sep 23, 20	Plum Trinity Church	1,195.00			1,195.00												
Sep 28, 20	Fairer Share Quota	112.29							112.29								
Sep 30, 20	27 Camberra Road	1,496.00		1,496.00													
Oct 7, 20	St Pauls	375.00			375.00												
Oct 11, 20	ME Abbey Wood	3,000.00			3,000.00												
Oct 12, 20	ME Abbey Wood	2,720.00			2,720.00												
Oct 26, 20	Fairer Share Quota	112.29															
Oct 29, 20	Plum Trinity Church	1,195.00			1,195.00				112.29								
Oct 30, 20	27 Camberra Road	1,496.00		1,496.00													
Nov 9, 20	St Pauls	375.00			375.00												
Nov 18, 20	CFB	2,775.00									2,775.00						
Nov 26, 20	Fairer Share Quota	112.29							112.29								
Nov 30, 20	Plum Trinity Church	1,195.00			1,195.00												
Nov 30, 20	27 Camberra Road	1,412.00		1,412.00													
Dec 7, 20	St Pauls	375.00			375.00												
Dec 21, 20	Pantiles	3,476.00			3,476.00												
Dec 21, 20	Barnehurst	4,679.00			4,679.00												
Dec 29, 20	Fairer Share Quota	112.29							112.29								
Dec 30, 20	27 Camberra Road	1,496.00		1,496.00													
Jan 7, 21	St Pauls	375.00			375.00												
Jan 14, 21	St Marks United Reform	850.00		850.00													
Jan 26, 21	Fairer Share Quota	112.29							112.29								
Jan 29, 21	St Paul Contribution	10.42			10.42												
Jan 29, 21	27 Camberra Road	918.40		918.40													
Feb 8, 21	St Pauls	385.41			385.41												
Feb 8, 21	Plum Trinity Church	890.00			890.00												
Feb 11, 21	Plum Trinity Church	250.00			250.00												
Feb 17, 21	CFB	2,775.00									2,775.00						
Feb 22, 21	Wesley Hall	10,132.25			10,132.25												
Feb 26, 21	Fairer Share Quota	112.29							112.29								
Mar 1, 21	27 Camberra Road	918.50		918.50													
Mar 4, 21	Plum Trinity Church	1,195.00			1,195.00												
Mar 8, 21	St Pauls	385.41			385.41												
Mar 11, 21	Pantiles & Barnehurst	5,976.00			5,976.00												
Mar 29, 21	Fairer Share Quota	112.29							112.29								
Mar 29, 21	27 Camberra Road	1,400.00		1,400.00													
Apr 7, 21	St Pauls	385.41			385.41												
Apr 26, 21	Fairer Share Quota	112.29							112.29								
Apr 28, 21	Barnehurst	2,179.00			2,179.00												
Apr 29, 21	27 Camberra Road	1,496.00		1,496.00													
May 7, 21	St Pauls	385.41			385.41												
May 8, 21	Plum Trinity Church	1,250.00			1,250.00												
May 10, 21	Plum Trinity Church	1,195.00			1,195.00												
May 11, 21	Abbey Wood	2,900.00			2,900.00												
May 13, 21	Blankson VAN	1,000.00						1,000.00									
May 14, 21	Abbey Wood	2,820.00			2,820.00												
May 19, 21	CFB	2,775.00									2,775.00						
May 23, 21	Plum Trinity Church	2,390.00			2,390.00												
May 26, 21	Fairer Share Quota	112.29							112.29								
May 26, 21	CFB	15,000.00					15,000.00										
Jun 1, 21	27 Camberra Road	715.06		715.06													
Jun 7, 21	St Pauls	385.41			385.41												
Jun 16, 21	Barnehurst & Pantiles	5,000.00			5,000.00												
Jun 23, 21	BG Services	65.00							65.00								
Jun 28, 21	Fairer Share Quota	112.29							112.29								
Jun 30, 21	27 Camberra Road	1,496.00		1,496.00													
Jul 7, 21	St Pauls	385.41			385.41												
Jul 15, 21	Barnehurst	679.00			679.00												
Jul 19, 21	BEL 2 MILE	42.00							42.00								
Jul 20, 21	Beivedere 2nd Mile	15.79							15.79								
Jul 29, 21	27 Camberra Road	1,496.00		1,496.00													
Jul 30, 21	Chq paid in	448.26							448.26								
Jul 30, 21	ME PLUM Trin Church	431.00			431.00												
Aug 2, 21	St Pauls	385.41			385.41												
Aug 18, 21	CFB	2,775.00									2,775.00						
Aug 23, 21	ME PLUM Trin Church	2,500.00			2,500.00												
Aug 26, 21	Fairer Share Quota	112.29							112.29								
Aug 31, 21	ME PLUM Trin Church	809.08			809.08												
Aug 31, 21	27 Camberra Road	1,496.00		1,496.00													

Balance c/f

123,137.12	-	18,181.96	70,794.62	5,000.00	15,000.00	1,000.00	2,060.54	-	11,100.00	-	-	-	-	-	-	-	-
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123,137.12

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[illegible]

138,625.14	138,625.14
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PAYMENTS

DATA

DETAILS

Est. Charges

HSBC

894.02

Number	Interest
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8998 J. Neurosci., July 26, 2006 • 26(30):8993–9000

[illegible][illegible][illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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[illegible]

Ghanaian Methodist Fellowship

RECEIPTS

[illegible]

Ghanaian Methodist Fellowship

R E C E I P T S

DATE	DETAILS	£- Central Finance Board	Ref	Interest	TMCP	Assessment	Stipends	Stipends-Super's Allowance	Stipends- Car Allowance	Stipends- PS	Stipends - ER NI	Circuit Administrator- Gross	Circuit Administrator- NI	ER Pension	
09/30/2020	Interest	12.09		12.09											
		12.09		12.09	-	-	-	-	-	-	-	-	-	-	-
10/31/2020	Interest	6.07		6.07											
10/15/2020	Credit Transfer	30,000.00			30,000.00										
		30,006.07		6.07	30,000.00	-	-	-	-	-	-	-	-	-	-
11/30/2020	Interest	6.59		6.59											
11/24/2020	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00				10,646.00									
11/24/2020	DD BEXLEYHEATH M/C	4,987.00				4,987.00									
11/03/2020	WELLING AUG ASSMT	8,429.00				8,429.00									
		24,068.59		6.59	-	24,062.00	-	-	-	-	-	-	-	-	-
12/31/2020	Interest	1.75		1.75											
		1.75		1.75	-	-	-	-	-	-	-	-	-	-	-
01/31/2021	Interest	0.04		0.04			8,508.00	215.46		2,288.64	813.27				
01/27/2021	M07 FEB STIPEND REVERSAL	11,825.37													
		11,825.41		0.04	-	-	8,508.00	215.46	-	2,288.64	813.27	-	-	-	-
02/28/2021	Interest	0.02		0.02											
02/25/2021	Stipends reversal	11,825.37					8,508.00	215.46		2,288.64	813.27				
02/23/2021	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00				10,646.00									
02/23/2021	DD BEXLEYHEATH M/C	4,987.00				4,987.00									
02/12/2021	Stipends reversal	2,104.46										1,888.25	159.56	56.65	
		29,562.85		0.02	-	15,633.00	8,508.00	215.46	-	2,288.64	813.27	1,888.25	159.56	56.65	-
03/31/2021	Interest	0.02		0.02											
03/29/2021	Stipends reversal	11,825.37					8,508.00	215.46		2,288.64	813.27				
		11,825.39		0.02	-	-	8,508.00	215.46	-	2,288.64	813.27	-	-	-	-
04/30/2021	Interest	0.06		0.06											
04/30/2021	Credit Transfer	17,000.00			17,000.00										
04/29/2021	Stipends reversal	11,822.61					8,508.00	212.70		2,288.64	813.27				
04/08/2021	Credit Transfer	32,000.00			32,000.00										
		60,822.67		0.06	49,000.00	-	8,508.00	212.70	-	2,288.64	813.27	-	-	-	-
05/31/2021	Interest	0.18		0.18											
05/25/2021	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00				10,646.00									
05/25/2021	DD BEXLEYHEATH M/C	4,987.00				4,987.00									
05/12/2021	Stipends RE G QUARM	26,216.66					19,143.00			5,149.44	1,924.22				
		41,849.84		0.18	-	15,633.00	19,143.00	-	-	5,149.44	1,924.22	-	-	-	-
06/30/2021	Interest	0.06		0.06											
06/30/2021	Stipends REVERSAL	8,984.68					6,381.00	215.46		1,716.48	671.74				
		8,984.74		0.06	-	-	6,381.00	215.46	-	1,716.48	671.74	-	-	-	-
07/31/2021	Interest	0.02		0.02											
07/26/2021	Stipends reversal	8,984.68					6,381.00	215.46		1,716.48	671.74				
		8,984.70		0.02	-	-	6,381.00	215.46	-	1,716.48	671.74	-	-	-	-
08/31/2021	Interest	0.02		0.02											
08/26/2021	STIPEND REVERSAL M07 AUG 21	5,922.01					4,254.00	430.92		1,144.32	92.77				
08/24/2021	DD TRINITY METH CHURCH PLUMSTEAD	10,646.00				10,646.00									
08/24/2021	DD BEXLEYHEATH M/C	4,987.00				4,987.00									
08/10/2021	Stipends reversal	2,103.77										1,888.25	158.87	56.65	
		23,658.80		0.02	-	15,633.00	4,254.00	430.92	-	1,144.32	92.77	1,888.25	158.87	56.65	-
Summary															
September		12.09		12.09	-	-	-	-	-	-	-	-	-	-	-
October		30,006.07		6.07	30,000.00	-	-	-	-	-	-	-	-	-	-
November		24,068.59		6.59	-	24,062.00	-	-	-	-	-	-	-	-	-
December		1.75		1.75	-	-	-	-	-	-	-	-	-	-	-
January		11,825.41		0.04	-	-	8,508.00	215.46	-	2,288.64	813.27	-	-	-	-
February		29,562.85		0.02	-	15,633.00	8,508.00	215.46	-	2,288.64	813.27	1,888.25	159.56	56.65	-
March		11,825.39		0.02	-	-	8,508.00	215.46	-	2,288.64	813.27	-	-	-	-
April		60,822.67		0.06	49,000.00	-	8,508.00	212.70	-	2,288.64	813.27	-	-	-	-
May		41,849.84		0.18	-	15,633.00	19,143.00	-	-	5,149.44	1,924.22	-	-	-	-
June		8,984.74		0.06	-	-	6,381.00	215.46	-	1,716.48	671.74	0.00	-	-	-
July		8,984.70		0.02	-	-	6,381.00	215.46	-	1,716.48	671.74	-	-	-	-
August		23,658.80		0.02	-	15,633.00	4,254.00	430.92	-	1,144.32	92.77	1,888.25	158.87	56.65	-
		251,602.90		26.92	79,000.00	70,961.00	70,191.00	1,720.92	-	18,881.28	6,613.55	3,776.50	318.43	113.30	-

PAYMENTS

DATE	DETAILS	E- Central Finance Board	Ref	Sipends	Stipends- Super's Allowance	Stipends- Car Allowance	Com In Ministry Alice	Stipends- PS	Stipends - ER NI	District Assessment	Circuit Administrator- Gross	Circuit Administrator- NI	ER Pension	HSBC	Sundries	apprentice ship levy
Sep 30, 20	Stipends Transfer	48.58														48.58
Sep 28, 20	Stipends Transfer	12,822.25		8,508.00	212.70	200.00	676.00	2,288.64	936.91							
Sep 25, 20	Stipends Transfer	9.44														9.44
Sep 22, 20	REV C LAWRENCE STIPEND ADJ	3,119.27		2,127.00		200.00		572.16	220.11							
Sep 14, 20	Stipends Transfer	2,104.46									1,888.25	159.56	56.65			
Sep 7, 20	DD LONDON DISTRICT	11,431.00								11,431.00						
		29,535.00		10,635.00	212.70	400.00	676.00	2,860.80	1,157.02	11,431.00	1,888.25	159.56	56.65	-	-	58.02
Oct 28, 20	Stipends Transfer	9.44														9.44
Oct 27, 20	Stipends Transfer	12,052.97		8,508.00	212.70	200.00		2,288.64	843.63		1,888.25	159.56	56.65			
Oct 14, 20	Stipends Transfer	2,104.46														
		14,166.87		8,508.00	212.70	200.00	-	2,288.64	843.63	-	1,888.25	159.56	56.65	-	-	9.44
Nov 27, 20	Stipends Transfer	41.20														41.20
Nov 26, 20	Stipends Transfer	9.44														9.44
Nov 25, 20	Stipends Transfer	11,142.57		8,508.00	215.46			1,716.48	702.63							
Nov 11, 20	Stipends Transfer	45.09									1,888.25	159.56	56.65			45.09
Nov 11, 20	Stipends Transfer	2,104.46														
		13,342.76		8,508.00	215.46	-	-	1,716.48	702.63	-	1,888.25	159.56	56.65	-	-	95.73
Dec 29, 20	Stipends Transfer	9.44														9.44
Dec 29, 20	Stipends Transfer	11,825.37		8,508.00	215.46			2,288.64	813.27							
Dec 29, 20	Stipends Transfer	44.22														44.22
Dec 11, 20	Stipends Transfer	2,104.46									1,888.25	159.56	56.65			
Dec 7, 20	DD LONDON DISTRICT	11,431.00								11,431.00						
		25,414.49		8,508.00	215.46	-	-	2,288.64	813.27	11,431.00	1,888.25	159.56	56.65	-	-	53.66
Jan 29, 21	Stipends Transfer	44.21														44.21
Jan 28, 21	Stipends Transfer	9.44														9.44
Jan 27, 21	Stipends Transfer	11,825.37		8,508.00	215.46			2,288.64	813.27		1,888.25	159.56	56.65			
Jan 13, 21	Stipends Transfer	2,104.46														
		13,983.48		8,508.00	215.46	-	-	2,288.64	813.27	-	1,888.25	159.56	56.65	-	-	53.65
Feb 26, 21	Stipends Transfer	9.44														9.44
Feb 26, 21	Stipends Transfer	44.20														44.20
Feb 25, 21	Stipends Transfer	11,825.37		8,508.00	215.46			2,288.64	813.27		1,888.25	159.56	56.65			
Feb 24, 21	Stipends Feb M02	2,104.46														
Feb 24, 21	Stipends Jan M07	11,825.37		8,508.00	215.46			2,288.64	813.27		1,888.25	159.56	56.65			
Feb 12, 21	Stipends Transfer	2,104.46														
		27,859.66		17,016.00	430.92	-	-	4,577.28	1,626.54	-	3,776.50	319.12	113.30	-	-	-
###	Stipends	2,104.46									1,888.25	159.56	56.65			
###	Levy	44.20														44.20
		2,148.66		-	-	-	-	-	-	-	1,888.25	159.56	56.65	-	-	44.20
04/09/2021	Stipend-Feb	11,825.37		8,508.00	215.46			2,288.64	813.27							
04/09/2021	Stipend-March	11,825.37		8,508.00	215.46			2,288.64	813.27							
04/14/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
04/28/2021	levy	18.88														18.88
04/30/2021	levy	44.20														44.20
		25,817.59		17,016.00	430.92	-	-	4,577.28	1,626.54	-	1,888.25	158.87	56.65	-	-	63.08
05/06/2021	Stipends -April	11,822.61		8,508.00	212.70			2,288.64	813.27							
05/06/2021	Assessment	11,431.00								11,431.00						
05/07/2021	Levy	480.00									1,888.25	158.87	56.65			480.00
05/13/2021	Vicky	2,103.77												15,000.00		
05/28/2021		15,000.00														
		40,837.38		8,508.00	212.70	-	-	2,288.64	813.27	11,431.00	1,888.25	158.87	56.65	15,000.00	-	480.00
06/03/2021	Levy	35.50														35.50
Jun 4, 21	levy	9.44														9.44
06/07/2021	London District	11,431.00								11,431.00						
06/14/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
06/28/2021	levy	9.44														9.44
06/30/2021	levy	35.48														35.48
		13,624.63		-	-	-	-	-	-	11,431.00	1,888.25	158.87	56.65	-	-	89.86
07/12/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
07/26/2021	Stipend	8,984.68		6,381.00	215.46			1,716.48	671.74							
07/27/2021	Levy	35.50														35.50
07/28/2021	Levy	9.45														9.45
		11,133.40		6,381.00	215.46	-	-	1,716.48	671.74	-	1,888.25	158.87	56.65	-	-	44.95
Aug 9, 21	Levy	2.44														2.44
08/10/2021	Vicky	2,103.77									1,888.25	158.87	56.65			
08/25/2021	Levy	9.44														9.44
08/26/2021	June Stipend	8,984.68		6,381.00	215.46			1,716.48	671.74		1,888.25	158.87	56.65			
08/26/2021	Vicky	2,103.77														
08/27/2021	Levy	24.04														24.04
		13,225.70		6,381.00	215.46	-	-	1,716.48	671.74	-	3,776.50	317.74	113.30	-	-	33.48
Summary																
September		29,535.00		10,635.00	212.70	400.00	676.00	2,860.80	1,157.02	11,431.00	1,888.25	159.56	56.65	-	-	58.02
October		14,166.87		8,508.00	212.70	200.00	-	2,288.64	843.63	-	1,888.25	159.56	56.65	-	-	9.44
November		13,342.76		8,508.00	215.46	-	-	1,716.48	702.63	-	1,888.25	159.56	56.65	-	-	95.73
December		25,414.49		8,508.00	215.46	-	-	2,288.64	813.27	11,431.00	1,888.25	159.56	56.65	-	-	53.66
January		13,983.48		8,508.00	215.46	-	-	2,288.64	813.27	-	1,888.25	159.56	56.65	-	-	53.65
February		27,859.66		17,016.00	430.92	-	-	4,577.28	1,626.54	-	3,776.50	319.12	113.30	-	-	-
March		2,148.66		-	-	-	-	-	-	-	1,888.25	159.56	56.65	-	-	44.20
April		25,817.59		17,016.00	430.92	-	-	4,577.28	1,626.54	-	1,888.25	158.87	56.65	-	-	63.08
May		40,837.38		8,508.00	212.70	-	-	2,288.64	813.27	11,431.00	1,888.25	158.87	56.65	15,000.00	-	480.00
June		13,624.63		-	-	-	-	-	-	11,431.00	1,888.25	158.87	56.65	-	-	89.86
July		11,133.40		6,381.00	215.46	-	-	1,716.48	671.74	-	1,888.25	158.87	56.65	-	-	44.95
August		13,225.70		6,381.00	215.46	-	-	1,716.48	671.74	-	3,776.50	317.74	113.30	-	-	33.48
		231,089.62		99,969.00	2,577.24	600.00	676.00	26,319.36	9,739.65	45,724.00	26,435.50	2,229.70	793.10	15,000.00	-	1,026.07

Assessment

Sep 15, 20 Pantiles	3,476.00
Sep 15, 20 Barnehurst	4,679.00
Sep 23, 20 Plum Trinity Church	1,195.00
Oct 11, 20 ME Abbey Wood	3,000.00
Oct 12, 20 ME Abbey Wood	2,720.00
Oct 29, 20 Plum Trinity Church	1,195.00
Nov 30, 20 Plum Trinity Church	1,195.00
Dec 21, 20 Pantiles	3,476.00
Dec 21, 20 Barnehurst	4,679.00
Feb 8, 21 Plum Trinity Church	890.00
Feb 11, 21 Plum Trinity Church	250.00
Feb 22, 21 Wesley Hall	10,132.25
Mar 4, 21 Plum Trinity Church	1,195.00
Mar 11, 21 Pantiles & Barnehurst	5,976.00
Apr 28, 21 Barnehurst	2,179.00
May 8, 21 Plum Trinity Church	1,250.00
May 10, 21 Plum Trinity Church	1,195.00
May 11, 21 Abbey Wood	2,900.00
May 14, 21 Abbey Wood	2,820.00
May 23, 21 Plum Trinity Church	2,390.00
Jun 16, 21 Barnehurst & Pantiles	5,000.00
Jul 15, 21 Barnehurst	679.00
Jul 15, 21 ME PLUM Trin Church	431.00
Aug 23, 21 ME PLUM Trin Church	2,500.00
Aug 31, 21 ME PLUM Trin Church	809.08
11/24/2020 Various	24,062.00
02/23/2021 Various	15,633.00
05/25/2021 Various	15,633.00
08/24/2021 Various	15,633.00

137,172.33**Payable
Outstanding**

09/20/2021 Barnehurst	4,679.00
09/27/2021 ME Plum Trinity	404.54
09/27/2021 ME Plum Trinity	303.41
09/29/2021 ME Abbey Wood	2,900.00
09/30/2021 ME Abbey Wood	2,920.00
11/24/2021 DD TRINITY METH CHURCH PLUMSTEAD	10,646.00
11/24/2021 DD BEXLEYHEATH M/C	4,987.00
02/22/2022 DD TRINITY METH CHURCH PLUMSTEAD	10,646.00
02/22/2022 DD BEXLEYHEATH M/C	4,987.00
05/25/2022 DD BEXLEYHEATH M/C	4,987.00

47,459.95**Assessment Payable to****Balance outstanding fr**

Balance outstanding to

Abbey wood Barnhurst Belvedere Bexleyheath Pantiles Trinity

3,476.00

4,679.00

1,195.00

3,000.00

2,720.00

1,195.00

1,195.00

3,476.00

4,679.00

890.00

250.00

1,195.00

2,500.00

2,179.00

3,476.00

1,250.00

1,195.00

2,900.00

2,820.00

2,390.00

1524

679.00

3,476.00

431.00

2,500.00

809.08

4,987.00

10,646.00

4,987.00

10,646.00

4,987.00

10,646.00

4,987.00

10,646.00

-	11,440.00	16,240.00	-	19,948.00	13,904.00	57,079.08
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22,880.00	18,716.00	11,100.00	19,948.00	13,904.00	38,680.00
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11,440.00	2,476.00	11,100.00	-	-	- 18,399.08
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4,679.00

404.54

303.41

2,900.00

2,920.00

10,646.00

4,987.00

10,646.00

4,987.00

4,987.00

5,820.00

4,679.00

-

14,961.00

-

21,999.95

date	17,160.00	14,037.00	8,325.00	14,961.00	10,428.00	29,010.00
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om Last year	11,440.00	2,476.00	11,100.00	-	-	(18399.08)
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date

22,780.00	###	###	-	### (11389.03)
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Welling Wesley Hall

10,132.25

8,429.00

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8,429.00	10,132.25	
<hr/>		
33,716.00	8,000.00	###
25,287.00	- 2,132.25	29,771.67

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-	-	
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25,287.00	6,000.00	
25,287.00	(2132.25)	

### 3,867.75	107,519.72
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