

The East Anglia District of the Methodist Church

Balance Sheet as at 31st August 2017

	General Fund	District Advance Fund	Youth and Children's Work	Fund for Mission	Travel Fund	Benevolent Fund	Treasurers' Bureau	Totals this year	Totals last year
	£	£	£	£	£	£	£	£	£
Tangible Assets	550000							550000	550000
General Assets									
Debtors									
General	17502						177	17679	6312
Fund to Mission Account									
Investments									
Investment Fund				15469				15469	13985
High Income Fund				3640				3640	3745
Mixed Fund Trust 15981				167271				167271	166800
Bank and Cash									
TMCP District Advance Fund		419563						419563	411261
CFB Expenses Fund Account	32039							32039	41004
CFB Resources Fund Account	30117							30117	46710
CFB Accounts Various			1242	6145	38299			45686	49992
Balances at bank									
Barclays Current Account - General	2768						658	3426	3750
Barclays Community Account					4854			4854	2692
HSBC Youth			621					621	621
Lloyds TSB Deposit Account						2564		2564	2076
Lloyds TSB Current Account						735		735	545
Cash in Hand									
	82426	419563	1863	192525	43153	3299	835	743664	749493
Creditors	-3783			-13679				-17462	-5081
Net current assets/liabilities	78643	419563	1863	178846	43153	3299	835	726202	744412
Total assets less net current liabilities	628643	419563	1863	178846	43153	3299	835	1276202	1294412
Net Assets	628643	419563	1863	178846	43153	3299	835	1276202	1294412
Funds of the District									
Restricted Funds									
District Advance Fund		419563						419563	411261
Fund for Mission				178846				178846	179342
Benevolent Fund						3299		3299	2621
Connexional Training	3195							3195	7735
Total Restricted Funds	3195	419563		178846		3299		604903	600959
Revaluation Reserve	550000							550000	550000
Unrestricted Funds									
General Fund	61146							61146	77579
Removal Expenses Fund	13							13	-487
Manse Reserve	-3839							-3839	1069
EDEV Fund	18128							18128	18128
	75448							75448	96289
Treasurers' Bureau							835	835	817
Youth and Children's Work			1863					1863	1858
Travel Fund					43153			43153	44489
Total Unrestricted Funds	75448		1863		43153		835	121299	143463
Total Funds	78643	419563	1863	178846	43153	3299	835	726202	744412
Total Funds	628643	419563	1863	178846	43153	3299	835	1276202	1294412

Treasurer

I confirm that I have prepared the accounts from the records of the District and that they include all funds under the control of the Synod. These accounts have been approved on behalf of the Trustees

.....
 Shaun Cushion (Acting District Treasurer) Date

Chair of the District

I confirm that the accounts will be presented to the Synod which I intend to chair on

.....
 Julian Pursehouse Date

District Chair

The East Anglia District of the Methodist Church

Statement of Financial Activities for the year ended 31 August 2017

	General Fund	District Advance Fund	Youth and Children's Work	Fund for Mission	Travel Fund	Benevolent Fund	Treasurers' Bureau	Totals this year	Totals last year
	£	£	£	£	£	£	£	£	£
Income									
Donations and Legacies	20495	170666		171		1000		192332	166078
Income from Charitable Activities									
Assessment Income	68614							68614	78602
Other receipts from Circuits		11243			143611			154854	151078
Income from Investments	662	2892	5	5533	176	2		9270	10748
Other	400					3912	1193	5505	7641
Total Income	90171	184801	5	5704	143787	4914	1193	430575	414147
Expenditure									
Costs on raising funds									
Salaries and associated costs	56050						800	56850	52985
Charitable Activities:									
Grants and Donations	2882	175676		18313		3850		200721	196355
Pilot Training Scheme Expenses	4540							4540	3539
Other:									
Travel	14175				145109		80	159364	167022
Office Costs	10499						79	10578	11021
Maintenance & expenses on manses	10408							10408	8184
Other Expenditure	17781	823		347	14	386	216	19567	20131
Total Expenditure	116335	176499	0	18660	145123	4236	1175	462028	459237
Disposal of assets profit/(loss)								0	-67
Gains/(losses) on fixed asset revaluation								0	25000
Gains/(losses) on investment assets	783			12460				13243	14646
Net Income/expenditure	-25381	8302	5	-496	-1336	678	18	-18210	-5511
Transfers between Funds									0
Net Movement In Funds	-25381	8302	5	-496	-1336	678	18	-18210	-5511
Total funds brought forward last year	654024	411261	1858	179342	44489	2621	817	1294412	1299923
Total funds carried forward at year end	628643	419563	1863	178846	43153	3299	835	1276202	1294412