

St Edmundsbury and Ipswich Mothers' Union

RECEIPTS ACCOUNT FOR YEAR ENDING 31st DECEMBER 2018

	TOTAL FUNDS £	DIOCESAN UNRESTRICTED FUNDS £	MSH RESTRICTED FUNDS £	DIOCESAN RESTRICTED FUNDS £
For Mary Sumner House				
Subscriptions 2018	1,534.05		1,534.05	
Subscriptions 2019	9,338.00		9,338.00	
B&I Dev. Fund	1,139.68		1,139.68	
Christmas Appeal	200.00		200.00	
Count your Blessings	9.63		9.63	
Emergency Relief Fund	1,390.00		1,390.00	
General Fund	414.96		414.96	
Harvest Appeal	419.65		419.65	
Mothers Day	680.00		680.00	
Overseas Fund	2,737.80		2,737.80	
Parenting	710.64		710.64	
Summer of Hope Appeal	2,835.73		2,835.73	
For Diocesan MU				
Subscriptions 2018	738.62	738.62		
Subscriptions 2019	4,669.00	4,669.00		
Away From It All Holidays	1,401.05			1,401.05
Diocesan Fund contributions	1,243.63	1,243.63		
Gift Aid	2,979.61	2,979.61		
IMPC	95.00			95.00
Investment Income and Interest	298.41	298.41		
Ipswich Area	776.75			776.75
MU Enterprises refund	509.50	509.50		
North Suffolk Area	1,271.38			1,271.38
Outings	11,181.05			11,181.05
Parenting	932.75			932.75
Printing	102.00			102.00
Retreat/Quiet Day	3,298.00			3,298.00
Services	1,015.49	1,015.49		
Refuge	1,357.00			1,357.00
Sundry Receipts	568.44	568.44		
TOTAL RECEIPTS	53,847.82	12,022.70	21,410.14	20,414.98