

St Eds & Ips MU summary of accounts December 2020

RESTRICTED FUNDS

	C/D	IN	OUT	BALANCE
Easyfunding for AFIA	225.74	117.95	0.00	343.69
AFIA	7,147.02	908.00	2,526.00	5,529.02
Parenting courses	933.52	0.00	93.60	839.92
Womens' Refuge	394.79	55.00	244.25	205.54
Ipswich Area	709.79	0.00	150.00	559.79
Prisoners'Cards	0.00	207.00	93.60	113.40
North Suffolk Area	413.21	618.39	365.00	666.60
Indoor Members	73.17	80.00	98.37	54.80
Britain & Ireland Dev. Fund	0.00	300.00	300.00	0.00
Count your Blessings	0.00	0.00	0.00	0.00
Emergecy Relief (CLOSED)	0.00	247.20	247.20	0.00
Harvest Appeal	0.00	0.00	0.00	0.00
Mothers' Day	0.00	184.00	184.00	0.00
MSH Crisis fund	0.00	15,600.00	15,600.00	0.00
Christmas Appeal	0.00	0.00	0.00	0.00
MSH subs 2021	0.00	2,036.00	2,036.00	0.00
MSH subs 2020	0.00	1,383.71	1,383.71	0.00
Overseas	0.00	38.39	38.39	0.00
Summer of Hope appeal	0.00	0.00	0.00	0.00
Outings (AGM etc.)	274.54	0.00	30.00	244.54
Retreat & Quiet Day	394.99	0.00	0.00	394.99
UNRESTRICTED FUNDS				
<i>Diocesan Fund</i>	0.00	2,106.00	784.00	1,322.00
<i>Gift Aid</i>	0.00	3,444.84	3,444.84	0.00
TOTAL BALANCE				9,930.60

BANK RECONCILIATION	1st Jan	1st Dec	% interest
CAF 12 month fixed rate saver	0.00	10,000.00	0.70
CCLA Investment Fund	5,000.00	5,000.00	share dividends
CCLA deposit account	10,549.20	4,581.97	0.15
CAF Bank current account	6,414.20	4,694.58	0.00
CAF Bank Gold Account	13,848.44	4,857.35	0.01
total	35,811.84	29,133.90	
add income	18,316.78	0.00	adjustment
less expenditure	24,994.72		
Total	29,133.90	29,133.90	

Diocesan Funds

Income	2020	budget	2019
subscriptions	4,559	5,000	5,348
services	0	0	239
Mue dividend	321	500	518
interest	248	300	351
sundries	103	0	368
TOTAL	5,232	5,800	6,824

Expenditure	2,020	budget	2,019
trustee expenses	88	300	261
officers' expenses	14	90	71
DP's expenses	63	800	729
conferences	153	1,000	255
hire of halls	160	400	245
insurance	495	500	495
services (costs /donation)	0	0	395
pathways	132	500	477
postage	580	300	212
printing & stationery	177	500	483
web site	42	50	56
wedding fayre	0	180	180
bank charge	55	60	104
sundries	73	500	1,558
TOTAL	2,032	5,180	5,521

Reserves 15,000
Funds owed to MSH 0.00