

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	1,235.00	2,526.00	5,856.02
Parenting courses	933.52	0.00	0.00	933.52
Womens' Refuge	394.79	118.56	549.25	-35.90
Ipswich Area	709.79	0.00	150.00	559.79
Prisoners'Cards	0.00	217.00	93.60	123.40
North Suffolk Area	413.21	618.39	551.96	479.64
Indoor Members	73.17	90.00	98.37	64.80
Britain & Ireland Dev. Fund	0.00	300.00	300.00	0.00
Emergecy Relief (CLOSED)	0.00	247.20	247.20	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
MSH subs 2021	0.00	5,376.00	5,376.00	0.00
MSH subs 2020	0.00	1,383.71	1,383.71	0.00
Overseas	0.00	527.73	527.73	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	2,777.00	1,284.00	1,493.00
<i>Gift Aid</i>	0.00	3,444.84	3,444.84	0.00
TOTAL BALANCE				10,113.80

BANK RECONCILIATION	1st Jan	31st Dec	% interest
CAF 12 month fixed rate saver	0.00	10,000.00	0.70
CCLA Investment Fund	5,000.00	5,000.00	re dividends
CCLA deposit account	10,549.20	4,584.56	0.15
CAF Bank current account	6,414.20	5,377.41	0.00
CAF Bank Gold Account	13,848.44	4,857.47	0.01
total	35,811.84	29,819.44	
add income	24,258.62		
less expenditure	30,251.02		
Total	29,819.44	29,819.44	

Diocesan Funds

Income	2020	budget	2019
subscriptions	4,559	5,000	5,348
services	0	0	239
Mue dividend	777	500	518
interest	322	300	351
sundries	232	0	368
TOTAL	5,890	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 2020 & 2021	925	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	60	60	104
sundries	73	500	1,558
TOTAL	2,467	5,180	5,521

Reserves 15,000
Funds owed to MSH 0.00