

St Edmundsbury and Ipswich Mothers' Union

PAYMENTS ACCOUNT FOR YEAR ENDING 31st DECEMBER 2016

	TOTAL FUNDS £	DIOCESAN UNRESTRICTED FUNDS £	MSH RESTRICTED FUNDS £	DIOCESAN RESTRICTED FUNDS £
To Mary Sumner House				
Subscriptions	11,168		11,168	
B&I Dev. Fund	391		391	
Big Summer Appeal	3,352		3,352	
Count your blessings	65		65	
Emergency Relief Fund	913		913	
Families First Magazine	2,595		2,595	
General Fund	10,026		10,026	
Harvest Appeal	1,059		1,059	
Make a Mothers' Day	630		630	
Overseas Fund	2,364		2,364	
Wheels Appeal	175		175	

Diocesan Payments

Away From It All Holidays	2,633			2,633
Conferences	910	910		
Hire of Hall	471	471		
IMPC	224			224
Insurance	629	629		
Outings	12,588			12,588
Pathways	592	592		
Postage	259	259		
Printing	425	425		
Retreat & Quiet Days	3,251			3,251
DP expenses	599	599		
Sec & Treas expenses	95	95		
Trustees and Reps expenses	685	685		
Wedding Fayre	295	295		
Misc Payments	985	985		
AFIA fundraising*	2,412			2,412

TOTAL PAYMENTS	59,790	5,945	32,738	21,108
-----------------------	---------------	--------------	---------------	---------------

* From the fundraising income and expenditure, there is net income of £2520.

This should be added to the AFIA income, making £6581 in total