

St Edmundsbury and Ipswich Mothers' Union

RECEIPTS ACCOUNT FOR YEAR ENDING 31st DECEMBER 2016

	TOTAL FUNDS £	DIOCESAN UNRESTRICTED FUNDS £	MSH RESTRICTED FUNDS £	DIOCESAN RESTRICTED FUNDS £
For 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	26		26	
Harvest Appeal	1,059		1,059	
Mothers Day	630		630	
Overseas Fund	2,364		2,364	
Wheels Appeal	175		175	
For Diocesan MU				
Subscriptions	4,978	4,978		
MU Enterprises refund	718	718		
Away From It All Holidays	4,061			4,061
Diocesan Fund contributions	2,462	2,462		
Gift Aid	2,715	2,715		
IMPC	50			50
Investment Income and Interest	266	266		
Outings	12,367			12,367
Retreat/Quiet Day	3,526			3,526
Special Donations	299			299
Sundry Receipts	1,014	1,014		
AFIA fundraising*	4,932			4,932
TOTAL RECEIPTS	£60,127	£12,153	£22,738	£25,236

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

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