

St Eds & Ips MU summary of accounts 7th March 2018

RESTRICTED ACCOUNTS

	C/D	IN	OUT	BALANCE
AFIA	10,306.89	559.65	0.00	10,866.54
Parenting courses	479.88	0.00	0.00	479.88
Womens' Refuge	332.65	0.00	0.00	332.65
Ipswich Area	0.00	220.00	0.00	220.00
North Suffolk Area	1,463.55	0.00	1,000.00	463.55
IMPC	192.33	55.29	0.00	247.62
Britain & Ireland Dev. Fund	0.00	0.00	0.00	0.00
Count your Blessings	0.00	9.63	9.63	0.00
Emergency Relief	0.00	600.00	600.00	0.00
Families First	0.00	0.00	0.00	0.00
Harvest Appeal	0.00	0.00	0.00	0.00
Mothers' Day	0.00	141.00	141.00	0.00
MSH General	0.00	0.00	0.00	0.00
Christmas Appeal	0.00	242.40	200.00	42.40
MSH subs 2018	0.00	1,117.80	1,117.80	0.00
Overseas	0.00	900.00	900.00	0.00
Parenting MSH	0.00	0.00	0.00	0.00
Summer of Hope appeal	75.56	10.00	85.56	0.00
Outings (AGM etc.)	96.24	0.00	0.00	96.24
Retreat & Quiet Day	228.23	0.00	0.00	228.23
<i>Diocesan Fund</i>	504.98	0.00	0.00	504.98
<i>Gift Aid</i>	0.00	0.00	0.00	0.00
TOTALS	13,680.31	2,855.77	3,053.99	13,482.09

BANK RECONCILIATION

	1st Jan	7th March
CBF Investment Fund	5,000.00	5,000.00
CBF deposit account	10,418.73	10,418.73
CAF Bank current account	12,437.71	4,342.86
CAF Bank Gold Account	8,808.98	16,808.98
total	36,665.42	36,570.57
add income	3,351.57	-100.00 adjustment
less expenditure	3,546.42	
Total	36,470.57	36,470.57

Diocesan Funds

	2018	2017	budget
Income			
subscriptions*	5,311.95	4,717	5,200
Services	0.00	725	0
Mue	0.00	689	700
parenting	0.00	775	0
printing & stationery	0.00	0	0
pathways	0.00	0	0
postage	0.00	22	0
interest	55.29	264	200
sundries	0.00	402	0
TOTAL	5,367.24	7,595	6,100

Expenditure

trustee expenses	0.00	256	300
treas'r expenses	12.30	58	60
DP's expenses	21.60	541	500
Conferences	278.55	80	200
free speaker	0.00	36	0
hire of halls	0.00	143	500
insurance	0.00	649	630
Services (costs + donation)	0.00	725	0
Mue	100.00	627	400
parenting	0.00	775	0
pathways	0.00	608	600
postage	0.00	365	250
printing & stationery	69.98	354	430
suffolk show	0.00	199	2,000
web site	0.00	44	45
wedding fayres	0.00	175	350
bank charge	10.00	60	60
sundries	0.00	489	300
TOTAL	492.43	6,185	6,625

* this is subs received in 2017 and 2018 for 2018

reserves stand at 18,400
funds owed to MSH 42.40