

St Eds & Ips Mothers' Union Summary of Accounts for 2017

RESTRICTED ACCOUNTS

	C/D	IN	OUT	BALANCE
AFIA	10,445.24	3,076.14	3,214.59	10,306.79
Parenting courses	0.00	479.88	0.00	479.88
Womens' Refuge	0.00	332.65	0.00	332.65
North Suffolk Area	0.00	1,463.55	0.00	1,463.55
IMPC	211.67	170.00	189.34	192.33
Britain & Ireland Dev. Fund	0.00	442.79	442.79	0.00
Count your Blessings	0.00	66.79	66.79	0.00
Emergency Relief	0.00	1,564.59	1,564.59	0.00
Families First	0.00	2,388.00	2,388.00	0.00
Harvest Appeal	0.00	751.90	751.90	0.00
Mothers' Day	0.00	809.00	809.00	0.00
MSH General	0.00	155.94	155.94	0.00
MSH subs 2017	0.00	1,196.00	1,196.00	0.00
MSH subs 2018	0.00	9,921.82	9,921.82	0.00
Overseas	0.00	1,655.33	1,655.33	0.00
Parenting MSH	0.00	200.00	200.00	0.00
Summer of Hope appeal	0.00	1,986.54	1,910.98	75.56
Outings (AGM etc.)	13.62	11,166.50	11,083.88	96.24
Retreat & Quiet Day	448.73	0.00	220.50	228.23
<i>Diocesan Fund</i>	2,462.43	1,971.88	3,929.33	504.98
<i>Gift Aid</i>	2,714.92	2,734.14	5,449.06	0.00
TOTALS	16,296.61	42,533.44	45,149.84	13,680.21

BANK RECONCILIATION

	1st Jan	31st Dec
CBF Investment Fund	5,000.00	5,000.00
CBF deposit account	10,389.49	10,418.73
CAF Bank current account	3,027.18	12,437.71
CAF Bank Gold Account	18,538.52	8,808.98
total	36,955.19	36,665.42
add income	50,570.08	
less expenditure	50,859.85	
Total	36,665.42	36,665.42

Diocesan Funds

Income	2017	2016
subscriptions	5,279.75	4,977.83
Services	860.47	1,077.68
Mue	688.57	718.11
parenting	775.12	0.00
pathways	0.00	10.70
postage	22.34	10.00
interest	272.77	265.69
sundries	402.00	389.15
TOTAL	8,301.02	7,449.16

Expenditure

trustee expenses	256.10	285.20
treas'r expenses	57.87	94.75
DP's expenses	541.22	598.90
Conferences	80.00	910.00
free speaker	36.00	5.00
hire of halls	143.00	471.16
insurance	649.16	628.87
Services (costs + donation)	725.49	1,077.68
Mue	626.90	400.00
parenting	775.12	0.00
pathways	608.40	591.60
postage	364.58	259.31
printing & stationery	354.01	425.11
suffolk show	199.27	0.00
web site	43.99	40.99
wedding fayres	175.00	295.00
bank charge	60.00	10.00
sundries	488.99	312.60
TOTAL	6,185.10	6,406.17

reserves stand at **18,400**
funds owed to MSH **75.56**