

St Eds & Ips MU summary of accounts 12th Nov 2019

RESTRICTED FUNDS

	C/D	IN	OUT	BALANCE
Easyfunding for AFIA	118.74	86.50	0.00	205.24
AFIA	9,228.70	310.00	2,578.10	6,960.60
Parenting courses	933.52	0.00	0.00	933.52
Womens' Refuge	844.79	0.00	0.00	844.79
Ipswich Area	1,067.78	574.27	590.00	1,052.05
North Suffolk Area	290.42	1,337.79	115.00	1,513.21
IMPC	130.18	30.00	62.46	97.72
Britain & Ireland Dev. Fund	0.00	1,300.00	1,300.00	0.00
Count your Blessings	0.00	27.99	27.99	0.00
Emergecy Relief	0.00	1,604.50	1,604.50	0.00
Harvest Appeal	0.00	378.39	378.39	0.00
Mothers' Day	0.00	472.00	472.00	0.00
MSH General	0.00	500.00	500.00	0.00
Christmas Appeal	0.00	0.00	0.00	0.00
Malawi	0.00	4,476.46	3,000.00	1,476.46
MSH subs 2019	0.00	1,350.52	1,350.52	0.00
MSH subs 2020	0.00	681.50	681.50	0.00
Overseas	0.00	1,568.00	1,568.00	0.00
Summer of Hope appeal	0.00	1,621.33	1,621.33	0.00
Outings (AGM etc.)	158.24	7,759.80	7,643.50	274.54
Retreat & Quiet Day	394.99	0.00	0.00	394.99
UNRESTRICTED FUNDS				
<i>Diocesan Fund</i>	240.61	966.58	500.00	707.19
<i>Gift Aid</i>	0.00	2,144.31	0.00	2,144.31
TOTALS	13,289.23	26,603.44	23,493.29	16,399.38

Diocesan Funds

Income	2019	budget	2018
subscriptions	5,341	5,600	5,512
services	239	0	1,015
Mue dividend	518	400	510
interest	265	200	281
sundries	368	0	568
TOTAL	6,732	6,200	7,886

Expenditure	2,019	budget	2,018
trustee expenses	208	300	233
officers' expenses	71	90	94
DP's expenses	507	500	479
conferences	255	1,000	956
hire of halls	245	400	255
insurance	495	1,200	0
services (costs + donation)	395	0	952
parenting	0	0	0
pathways	325	500	464
postage	187	350	331
printing & stationery	477	450	451
web site	56	40	36
wedding fayre	180	0	175
bank charge	72	60	60
sundries	558	500	947
TOTAL	4,031	5,390	5,433

BANK RECONCILIATION	1st Jan	12th Nov
CBF Investment Fund	5,000.00	5,000.00
CBF deposit account	10,470.50	10,529.30
CAF Bank current account	6,386.92	8,740.90
CAF Bank Gold Account	19,822.22	13,843.26
total	41,679.64	38,113.46
add income	24,697.52	0.00 adjustment
less expenditure	28,263.70	
Total	38,113.46	38,113.46

Reserves	15,529.30
Funds owed to MSH	0.00
Loan to MUe	500.00