

St Eds & Ips MU summary of accounts 31st Dec 2019

RESTRICTED FUNDS

	C/D	IN	OUT	BALANCE
Easyfunding for AFIA	118.74	107.00	0.00	225.74
AFIA	9,228.70	496.42	2,578.10	7,147.02
Parenting courses	933.52	0.00	0.00	933.52
Womens' Refuge	844.79	0.00	450.00	394.79
Ipswich Area	1,067.78	589.27	947.26	709.79
North Suffolk Area	290.42	1,424.79	1,302.00	413.21
IMPC	130.18	65.00	122.01	73.17
Britain & Ireland Dev. Fund	0.00	1,500.00	1,500.00	0.00
Count your Blessings	0.00	70.41	70.41	0.00
Emergecy Relief	0.00	1,939.50	1,939.50	0.00
Harvest Appeal	0.00	1,067.39	1,067.39	0.00
Mothers' Day	0.00	639.00	639.00	0.00
MSH General	0.00	5,262.95	5,262.95	0.00
Christmas Appeal	0.00	200.00	200.00	0.00
Malawi	0.00	6,000.00	6,000.00	0.00
MSH subs 2019	0.00	1,364.52	1,364.52	0.00
MSH subs 2020	0.00	8,787.00	8,787.00	0.00
Overseas	0.00	1,868.00	1,868.00	0.00
Summer of Hope appeal	0.00	1,943.33	1,943.33	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	2,618.58	2,859.19	0.00
<i>Gift Aid</i>	0.00	2,125.56	2,125.56	0.00
TOTAL BALANCE				10,341.03

Diocesan Funds

Income	2019	budget	2018
subscriptions	5,348	5,600	5,512
services	239	0	1,015
Mue dividend	518	400	510
interest	351	200	281
MUE Loan repaid	500		
sundries	368	0	568
TOTAL	7,325	6,200	7,886

Expenditure	2,019	budget	2,018
trustee expenses	261	300	233
officers' expenses	71	90	94
DP's expenses	729	500	479
conferences	255	1,000	956
hire of halls	245	400	255
insurance	495	1,200	0
services (costs + donation)	395	0	952
pathways	477	500	464
postage	212	350	331
printing & stationery	483	450	451
web site	56	40	36
wedding fayre	180	0	175
bank charge	104	60	60
MUE Loan	500		
MUE transfer	1,000		
sundries	558	500	947
TOTAL	6,022	5,390	5,433

BANK RECONCILIATION	1st Jan	31st Dec
CBF Investment Fund	5,000.00	5,000.00
CBF deposit account	10,470.50	10,549.20
CAF Bank current account	6,386.92	6,414.20
CAF Bank Gold Account	19,822.22	13,848.44
total	41,679.64	35,811.84
add income	42,078.23	
less expenditure	47,946.03	
Total	35,811.84	35,811.84

Reserves 15,549
Funds owed to MSH 0.00