

St Eds & Ips MU summary of accounts May 2021

RESTRICTED FUNDS

	C/D	IN	OUT	BALANCE
Easyfunding for AFIA	343.69	30.70	0.00	374.39
AFIA	5,856.02	250.41	0.00	6,106.43
Parenting courses	933.52	0.00	0.00	933.52
Womens' Refuge	-35.90	348.80	0.00	312.90
Ipswich Area	599.79	0.00	0.00	599.79
Prisoners'Cards	123.40	0.00	0.00	123.40
North Suffolk Area	479.64	0.00	0.00	479.64
Indoor Members	64.80	1.20	66.00	0.00
Britain & Ireland Dev. Fund	0.00	0.00	0.00	0.00
Emergency Relief	0.00	97.00	97.00	0.00
Congo Appeal	0.00	200.00	200.00	0.00
MSH Crisis fund	0.00	0.00	0.00	0.00
MSH subs 2021	0.00	6,340.00	6,060.00	280.00
MSH subs 2020	0.00	101.50	87.00	14.50
Overseas	0.00	400.00	400.00	0.00
Outings (AGM etc.)	244.54	0.00	0.00	244.54
Retreat & Quiet Day	394.99	0.00	0.00	394.99
UNRESTRICTED FUNDS				
<i>Diocesan Fund</i>	1,493.00	0.00	250.00	1,243.00
<i>Gift Aid</i>	0.00	0.00	0.00	0.00
TOTAL BALANCE				10,732.71

BANK RECONCILIATION

	1st Jan	10th May	% interest
CAF 12 month fixed rate saver	10,000.00	10,000.00	0.70
CCLA Investment Fund	5,000.00	5,000.00	share dividends
CCLA deposit account	4,584.56	4,586.16	0.15
CAF Bank current account	5,377.41	6,548.15	0.00
CAF Bank Gold Account	4,857.47	4,857.59	0.01
total	29,819.44	30,991.90	
add income	8,556.33	0.00	adjustment
less expenditure	7,383.87		
Total	30,991.90	30,991.90	

Diocesan Funds

Income	2021	budget	2020
subscriptions	1,654	1,700	4,559
services	0	0	0
Mue dividend	0	500	777
postage	10	0	0
interest	96	250	322
sundries	0	100	232
TOTAL	1,759	2,550	5,890

Expenditure	2,021	budget	2,020
trustee expenses	0	100	88
officers' expenses	15	40	14
DP's expenses	0	100	63
conferences	0	100	153
hire of halls	0	200	160
insurance	0	450	925
services (costs /donation)	0	0	0
pathways	0	0	132
postage	211	600	580
printing & stationery	72	300	177
web site	0	50	42
wedding fayre	0	0	0
bank charge	32	100	60
sundries (Zoom, etc)	144	100	73
TOTAL	474	2,140	2,467

Reserves 15,000

Funds owed to MSH 294.50