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| --- |
| **BALANCE SHEET AS AT 31 December 2023** |
|  | **Closing Balances at 31 December 2022** | **Closing Balances at 31 December 2023** |
|  | **£** | **£** | **£** | **£** |
| **RESERVES** |  |  |  |  |
| CBF Church of England Investment Fund |  | 9,124.25 |  | 9,445.98 |
| CBF Church of England Deposit Account |  | 4,647.28 |  | 4,796.23 |
| **WORKING CAPITAL** |  |  |  |  |
| CAF Bank Current Account | **15,201.91** |  | **19,762.59** |  |
| CAF Bank Gold Saver Account | **14,901.59** |  | **15,181.30** |  |
| Petty Cash | **62.00** | **30,165.50** | **22.00** | **34,965.89** |
| **TOTAL FUNDS HELD** |  | 43,937.03 |  | 49,208.10 |
|  |  |  |  |  |
| **Movement of funds during the year** |  |  |  |  |
|  |  |  |  |  |
| Add Retained CBF Deposit Account interest | 148.95 |  |  |  |
| Add CBF CofE Investment Fund adjustment | 321.73 |  |  |  |
| Add income for the year | 27,966.63 |  |  |  |
| Less petty cash transactions | 40.00 |  |  |  |
| Less expenditure for the year | 23,126.24 |  |  |  |
| **CROSS CHECK OF CLOSING BALANCE 31 DECEMBER 2023** |  |  |  | 49,208.10 |
|  |  |  |  |  |
|  |  |  |  |  |
| **FUNDS ANALYSIS** |
|  |  |  |  |  |
|  | **£** | **£** | **£** | **£** |
|  | **B/F** | **In** | **Out** | **Balance** |
|  |  |  |  |  |
| **MSH Designated Funds** |
|  |  |  |  |  |
| Literacy & Financial Education | 0.00 | 1,522.00 | 592.00 | 930.00 |
| Britain & Ireland Development | 100.00 | 794.00 | 389.00 | 505.00 |
| Overseas Relief Work | 145.00 | 464.97 | 599.97 | 10.00 |
| Overseas Development | 330.00 | 1,457.47 | 985.20 | 802.27 |
| Provident Fund | 195.00 | 495.00 | 245.00 | 445.00 |
|  |  |  |  |  |
|  |  |  |  |  |
| **MSH Appeals** |
|  |  |  |  |  |
| Mothers' Day | 0.00 | 153.39 | 153.39 | 0.00 |
| Summer of Hope | 0.00 | 1,940.13 | 1,833.43 | 106.70 |
| Harvest Appeal | 0.00 | 0.00 | 0.00 | 0.00 |
| Christmas Appeal | 90.00 | 0.00 | 90.00 | 0.00 |
|  |  |  |  |  |
| **MSH Unrestricted Funds** |
|  |  |  |  |  |
| Subscriptions 2024 | 0.00 | 5,911.00 | 897.00 | 5,014.00 |
| Subscriptions 2023 | 3,612.00 | 5,053.80 | 8,487.30 | 178.50 |
| General Donations | 0.50 | 15.50 | 16.00 | 0.00 |
| **MSH SUB TOTALS** | 4,472.50 | 17,807.26 | 14,288.29 | 7,991.47 |
|  |  |  |  |  |
|  | **£** | **£** | **£** | **£** |
|  | **B/F** | **In** | **Out** | **Balance** |
| **Diocesan Designated Funds** |
|  |  |  |  |  |
| Easy Funding for AFIA | 473.33 | 223.39 | 0.00 | 696.72 |
| AFIA | 4,818.28 | 520.00 | 954.00 | 4,384.28 |
| Parenting Courses | 933.52 | 728.30 | 0.00 | 1,661.82 |
| Womens' Refuge | 322.90 | 300.00 | 314.48 | 308.42 |
| Prisoners' Cards | 143.91 | 231.00 | 150.00 | 224.91 |
| Indoor Members | (51.04) | 940.00 | 738.10 | 150.86 |
| Diocesan Members | (78.54) | 580.00 | 360.80 | 140.66 |
| Over 90s Members | 34.00 | 195.00 | 37.50 | 191.50 |
| Ipswich Area | 938.75 | 519.42 | 1,126.00 | 332.17 |
| North Suffolk Area | 580.80 | 1,895.82 | 1,840.00 | 636.62 |
| Sudbury Area | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| **Diocesan Unrestricted Funds** |
|  |  |  |  |  |
| Gift Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| Outings (AGM etc) | 244.54 | 0.00 | 0.00 | 244.54 |
| Retreat & Quiet Day | 394.99 | 0.00 | 0.00 | 394.99 |
| Reserves for distribution | 10,000.00 | 0.00 | 149.19 | 9,850.81 |
| General Fund | 6,835.56 | 4,026.44 | 3,127.88 | 7,734.12 |
| Petty Cash | 62.00 | 0.00 | 40.00 | 22.00 |
| **DIOCESAN SUB TOTALS** | 25,653.00 | 10,159.37 | 8,837.95 | 26,974.42 |
|  |  |  |  |  |
| **TOTAL BALANCE** | **30,125.50** | 27,966.63 | 23,126.24 | **34,965.89** |
|  |  |  |  |  |
| Cross Check |  |  |  | 0.00 |
| Cross Check |  |  |  | 0.00 |
| Balance owing to MSH | £7,991.47 |  |  |  |
|  |  |  |  |  |
| **Notes:** |  |  |  |  |
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