

Mothers' Union - Diocese of St Edmundsbury and Ipswich 249726

BALANCE SHEET AS AT 10TH OCTOBER 2025

	Closing Balances at 31st December 2024		Closing Balances at 10th October 2025		Variance
	£	£	£	£	£
RESERVES					
CBF Church of England Investment Fund	10,218.85		9,831.40		(387.45)
CBF Church of England Deposit Account	5,050.80		5,167.75		116.95
<i>Sub Total</i>		15,269.65		14,999.15	
WORKING CAPITAL					
CAF Bank Current Account	11,055.65		6,452.33		
CAF Bank Gold Saver Account	15,558.94		18,391.38		
<i>Sub Total</i>		26,614.59		24,843.71	(1,770.88)
TOTAL FUNDS HELD		41,884.24		39,842.86	(2,041.38)
Movement of funds during the year					
Add Retained CBF Deposit Account interest	116.95				
Add / Subtract CBF CofE Investment Fund adjustment	(387.45)				
Add income for the year	30,913.21				
Less expenditure for the year	32,684.09				
Cross Check of Closing Balance				39,842.86	

FUND ACCOUNTING - Central Charity

	£ B/F	£ In	£ Out	£ Balance
MSH Designated Funds				
Literacy & Financial Education	321.51	10.00	321.51	10.00
Britain & Ireland Development	227.51	5.00	232.51	0.00
Overseas Relief Work - <i>Closed to donations</i>	0.00	0.00	0.00	0.00
Overseas Development	204.51	162.23	355.74	11.00
Provident Fund - <i>Closed to donations</i>	201.51	0.00	201.51	0.00

MSH Appeals, Campaigns & Projects

Mothers' Day Appeal	0.00	0.00	0.00	0.00
Summer of Hope Appeal	0.00	726.50	582.00	144.50
Christmas Appeal (<i>Kingdom Savings in Uganda for 2025</i>)	180.30	0.00	180.30	0.00
Illiteracy Campaign 2024 - <i>part of Literacy & Financial Education Designated Fund</i>	0.00	23.00	0.00	23.00
Credit, Savings and Livelihoods Project	0.00	5,531.51	5,531.51	0.00

MSH Unrestricted Funds

Subscriptions 2026	0.00	375.00	50.00	325.00
Subscriptions 2025	2,744.00	5,071.50	7,803.25	12.25
Subscriptions 2024	3,404.00	23.00	3,427.00	0.00
General Donations	0.00	0.00	0.00	0.00
MSH SUB TOTALS	7,283.34	11,927.74	18,685.33	525.75

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FUND ACCOUNTING - St Eds & Ips Diocese

£ £ £ £
B/F In Out Balance

Diocesan Designated Funds

Easy Funding for AFIA	891.49	57.91	0.00	949.40
AFIA	2,677.96	246.00	0.00	2,923.96
Parenting - <i>inc Grandparents' Days & School Uniform Grants</i>	1,611.82	360.73	637.51	1,335.04
Womens' Refuge	298.42	112.00	0.00	410.42
Prisoners' Projects - <i>inc Christmas Cards</i>	158.57	1,166.00	766.67	557.90
Indoor Members	(19.37)	320.00	247.82	52.81
Diocesan Members	103.11	164.00	222.70	44.41
Over 90s Members	384.50	0.00	0.00	384.50
Ipswich Area	395.24	0.00	0.00	395.24
North Suffolk Area	554.43	200.00	650.00	104.43

Diocesan Unrestricted Funds

Gift Aid	0.00	0.00	0.00	0.00
Patricia Brown Legacy	0.00	12,500.00	6,000.00	6,500.00
Outings (AGM etc) - <i>Closing this Fund, not required</i>	244.54	0.00	0.00	244.54
Retreat & Quiet Day - <i>Closing this Fund, not required</i>	394.99	0.00	0.00	394.99
Reserves for distribution	9,850.81	0.00	850.81	9,000.00
General Fund	1,784.74	3,858.83	4,623.25	1,020.32
DIOCESAN SUB TOTALS	19,331.25	18,985.47	13,998.76	24,317.96

TOTAL BALANCE

26,614.59 30,913.21 32,684.09 **24,843.71**

Balance owing to MSH £525.75

Notes:

Internal Use only:	
Cross Check	0.00
Cross Check	0.00