

# Mothers' Union - Diocese of St Edmundsbury and Ipswich 249726

## BALANCE SHEET AS AT 1 JULY 2022

	Closing Balances at 31 December 2021		Closing Balances at July 2022	
	£	£	£	£
Shawbrook Bank 12 Month Fixed Rate Saver		10,000.00		10,000.00
CBF Church of England Investment Fund		10,335.52		10,335.52
CBF Church of England Deposit Account		4,586.95		4,586.95
CAF Bank Current Account	9,202.80		8,578.94	
CAF Bank Gold Saver Account	4,857.95		4,858.40	
Petty Cash	62.00	14,122.75	62.00	13,499.34
<b>TOTAL FUNDS HELD</b>		<u>39,045.22</u>		<u>38,421.81</u>

### Movement of funds during the year

Add Retained CBF deposit account interest	0.00			
Add CBF CofE Investment Fund adjustment	0.00			
Add income for the year	11,227.94			
Add petty cash transactions	0.00			
Less expenditure for the year	11,851.35			
<b>CROSS CHECK OF CLOSING BALANCE 1 JULY 2022</b>				<u>38,421.81</u>

## FUNDS ANALYSIS

£	£	£	£
B/F	In	Out	Balance

### MSH Designated Funds

Literacy & Financial Education	0.00	850.00	850.00	0.00
Britain & Ireland Development	0.00	250.00	250.00	0.00
Relief Work	0.00	0.00	0.00	0.00
Overseas	0.00	355.00	355.00	0.00

### MSH Appeals

Mothers' Day	0.00	0.00	0.00	0.00
Summer of Hope	0.00	0.00	0.00	0.00
Harvest Appeal	0.00	0.00	0.00	0.00
Christmas Appeal	0.00	0.00	0.00	0.00

### MSH Unrestricted Funds

Subscriptions 2022	0.00	6,800.00	6,780.00	20.00
Subscriptions 2021	0.00	100.00	100.00	0.00
Subscriptions 2020	0.00	14.50	14.50	0.00
General Donations	0.00	299.50	299.50	0.00
<b>MSH SUB TOTALS</b>	0.00	8,669.00	8,649.00	20.00

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	£ B/F	£ In	£ Out	£ Balance
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## Diocesan Designated Funds

Easy Funding for AFIA	307.57	95.07	0.00	402.64
AFIA	5,406.43	201.00	655.00	4,952.43
Parenting Courses	933.52	0.00	0.00	933.52
Womens' Refuge	282.90	0.00	0.00	282.90
Prisoners' Cards	136.72	5.00	0.00	141.72
Indoor Members	141.11	270.00	208.00	203.11
Diocesan Members	0.00	200.00	182.99	17.01
Over 90 Members	0.00	100.00	66.00	34.00
Ipswich Area	1,018.44	0.00	50.00	968.44
North Suffolk Area	481.86	0.00	0.00	481.86
Sudbury Area	0.00	0.00	0.00	0.00

## Diocesan Unrestricted Funds

Gift Aid	0.00	0.00	0.00	0.00
Pathways	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
Keith Foulds Retirement Gift	61.00	0.00	0.00	61.00
General Fund	4,651.67	1,687.87	2,040.36	4,299.18
Petty Cash	62.00	0.00	0.00	62.00
<b>DIOCESAN SUB TOTALS</b>	14,122.75	2,558.94	3,202.35	13,479.34

<b>TOTAL BALANCE</b>	<b>14,122.75</b>	11,227.94	11,851.35	<b>13,499.34</b>
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Cross Check				0.00
Cross Check				0.00
Balance owing to MSH	£20.00			

### Notes: