

Mothers' Union - Diocese of St Edmundsbury and Ipswich 249726

BALANCE SHEET AS AT 31 DECEMBER 2021

	Closing Balances at 31 December 2020		Closing Balances at 31 December 2021	
	£	£	£	£
Shawbrook Bank 12 Month Fixed Rate Saver		10,000.00		10,000.00
CBF Church of England Investment Fund		5,000.00		10,335.52
CBF Church of England Deposit Account		4,584.56		4,586.95
CAF Bank Current Account	5,377.41		9,202.80	
CAF Bank Gold Saver Account	4,857.47		4,857.95	
Petty Cash	0.00	10,234.88	62.00	14,122.75
TOTAL FUNDS HELD		<u>29,819.44</u>		<u>39,045.22</u>

Movement of funds during the year

Add Retained CBF deposit account interest	2.39			
Add CBF CofE Investment Fund adjustment	5,335.52			
Add income for the year	27,534.52			
Add petty cash balance	62.00			
Less expenditure for the year	23,708.65			
CROSS CHECK OF CLOSING BALANCE 31 DECEMBER 2021				<u>39,045.22</u>

FUNDS ANALYSIS

£	£	£	£
B/F	In	Out	Balance

MSH Restricted Funds - Closed from 31 December 2020

Britain & Ireland Development	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
Overseas	0.00	400.00	400.00	0.00

MSH Designated Funds

Literacy & Financial Education	0.00	200.00	200.00	0.00
Britain & Ireland Development	0.00	310.00	310.00	0.00
Relief Work	0.00	410.00	410.00	0.00
Overseas	0.00	569.51	569.51	0.00

MSH Appeals

Mothers' Day	0.00	10.00	10.00	0.00
Summer of Hope	0.00	706.00	706.00	0.00
Harvest Appeal	0.00	0.00	0.00	0.00
Christmas Appeal	0.00	340.00	340.00	0.00

MSH Unrestricted Funds

Subscriptions 2022	0.00	4,740.00	4,740.00	0.00
Subscriptions 2021	0.00	6,760.00	6,760.00	0.00
Subscriptions 2020	0.00	101.50	101.50	0.00
General Donations	0.00	619.00	619.00	0.00
MSH SUB TOTALS	0.00	15,463.01	15,463.01	0.00

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

Easy Funding for AFIA	343.69	72.17	108.29	307.57
AFIA	5,856.02	400.41	850.00	5,406.43
Parenting Courses	933.52	0.00	0.00	933.52
Womens' Refuge	(35.90)	468.80	150.00	282.90
Prisoners' Cards	123.40	117.00	103.68	136.72
Indoor Members	64.80	436.10	359.79	141.11
Ipswich Area	559.79	663.25	204.60	1,018.44
North Suffolk Area	479.64	338.71	336.49	481.86
Sudbury Area	0.00	0.00	0.00	0.00

Diocesan Unrestricted Funds

Gift Aid	0.00	2,919.24	2,919.24	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	0.00	361.00	300.00	61.00
General Fund	1,270.39	6,294.83	2,913.55	4,651.67
Petty Cash	0.00	162.00	100.00	62.00
DIOCESAN SUB TOTALS	10,234.88	12,233.51	8,345.64	14,122.75

TOTAL BALANCE

10,234.88	27,696.52	23,808.65	14,122.75
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Cross Check	0.00
Cross Check	0.00
Balance owing to MSH	£0.00

Notes:

The petty cash receipts were for the retiring collection taken at the Healing and Wholeness Service on 18th October 2021 with the payment being for the organist at this service. The Trustees agreed to establish a petty cash account with the remaining balance.