

Mothers' Union - Diocese of St Edmundsbury and Ipswich 249726

BALANCE SHEET AS AT 31 DECEMBER 2022

	Closing Balances at 31 December 2021		Closing Balances at 31 December 2022	
	£	£	£	£
RESERVES				
Shawbrook Bank 12 Month Fixed Rate Saver - CLOSED		10,000.00		0.00
CBF Church of England Investment Fund		10,335.52		9,124.25
CBF Church of England Deposit Account		4,586.95		4,647.28
WORKING CAPITAL				
CAF Bank Current Account	9,202.80		15,201.91	
CAF Bank Gold Saver Account	4,857.95		14,901.59	
Petty Cash	62.00	14,122.75	62.00	30,165.50
TOTAL FUNDS HELD		<u>39,045.22</u>		<u>43,937.03</u>

Movement of funds during the year

Add Retained CBF Deposit Account interest	60.33			
Less CBF CofE Investment Fund adjustment	1,211.27			
Add income for the year	28,270.03			
Add petty cash transactions	0.00			
Less expenditure for the year	22,227.28			
CROSS CHECK OF CLOSING BALANCE 31 DECEMBER 2022				<u>43,937.03</u>

FUNDS ANALYSIS

£	£	£	£
Brought Forward	In	Out	Year End Balance

MSH Designated Funds

Literacy & Financial Education	0.00	925.00	925.00	0.00
Britain & Ireland Development	0.00	630.00	530.00	100.00
Overseas Relief Work	0.00	911.79	766.79	145.00
Overseas Development	0.00	1,040.00	710.00	330.00
Provident Fund	0.00	495.00	300.00	195.00

MSH Appeals

Mothers' Day	0.00	0.00	0.00	0.00
Summer of Hope	0.00	1,048.50	1,048.50	0.00
Harvest Appeal	0.00	0.00	0.00	0.00
Christmas Appeal	0.00	90.00	0.00	90.00

MSH Unrestricted Funds

Subscriptions 2023	0.00	6,741.00	3,129.00	3,612.00
Subscriptions 2022	0.00	7,026.00	6,986.00	40.00
Subscriptions 2021	0.00	100.00	100.00	0.00
Subscriptions 2020	0.00	14.50	14.50	0.00
General Donations	0.00	407.00	406.50	0.50
MSH SUB TOTALS	0.00	19,428.79	14,916.29	4,512.50

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	£ Brought Forward	£ In	£ Out	£ Year End Balance
Diocesan Designated Funds				

Easy Funding for AFIA	307.57	165.76	0.00	473.33
AFIA	5,406.43	209.00	797.15	4,818.28
Parenting Courses	933.52	0.00	0.00	933.52
Womens' Refuge	282.90	40.00	0.00	322.90
Prisoners' Cards	136.72	211.00	203.81	143.91
Indoor Members	141.11	400.00	592.15	(51.04)
Diocesan Members	0.00	220.00	298.54	(78.54)
Over 90 Members	0.00	100.00	66.00	34.00
Ipswich Area	1,018.44	590.26	669.95	938.75
North Suffolk Area	481.86	1,615.44	1,516.50	580.80
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
Keith Foulds Retirement Gift	61.00	0.00	61.00	0.00
General Fund	4,651.67	5,289.78	3,105.89	6,835.56
Reserves for distribution	0.00	10,000.00	0.00	10,000.00
Petty Cash	62.00	0.00	0.00	62.00
DIOCESAN SUB TOTALS	14,122.75	18,841.24	7,310.99	25,653.00

TOTAL BALANCE

14,122.75 38,270.03 22,227.28 30,165.50

Cross Check		0.00
Cross Check		0.00
Balance owing to MSH	£4,512.50	

Notes:

The balance owing to MSH will be paid over in 2023.