

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

## BALANCE SHEET AS AT 31ST DECEMBER 2024

|                                       | Closing Balances at<br>31st December 2023 |                  | Closing Balances at<br>31st December 2024 |                  |
|---------------------------------------|-------------------------------------------|------------------|-------------------------------------------|------------------|
|                                       | £                                         | £                | £                                         | £                |
| <b>RESERVES</b>                       |                                           |                  |                                           |                  |
| CBF Church of England Investment Fund |                                           | 9,990.19         |                                           | 10,218.85        |
| CBF Church of England Deposit Account |                                           | 4,796.23         |                                           | 5,050.80         |
| <b>WORKING CAPITAL</b>                |                                           |                  |                                           |                  |
| CAF Bank Current Account              | 19,762.59                                 |                  | 11,055.65                                 |                  |
| CAF Bank Gold Saver Account           | 15,181.30                                 |                  | 15,558.94                                 |                  |
| Petty Cash                            | 22.00                                     | 34,965.89        | 0.00                                      | 26,614.59        |
| <b>TOTAL FUNDS HELD</b>               |                                           | <u>49,752.31</u> |                                           | <u>41,884.24</u> |

### Movement of funds during the year

|                                           |           |  |  |                  |
|-------------------------------------------|-----------|--|--|------------------|
| Add Retained CBF Deposit Account interest | 254.57    |  |  |                  |
| Add CBF CofE Investment Fund adjustment   | 228.66    |  |  |                  |
| Add income for the year                   | 24,334.95 |  |  |                  |
| Less petty cash transactions              | 22.00     |  |  |                  |
| Less expenditure for the year             | 32,664.25 |  |  |                  |
| <b>CROSS CHECK OF CLOSING BALANCE</b>     |           |  |  | <u>41,884.24</u> |

## FUNDS ANALYSIS

| £   | £  | £   | £       |
|-----|----|-----|---------|
| B/F | In | Out | Balance |

### MSH Designated Funds

|                                |        |          |          |        |
|--------------------------------|--------|----------|----------|--------|
| Literacy & Financial Education | 930.00 | 751.34   | 1,359.83 | 321.51 |
| Britain & Ireland Development  | 505.00 | 551.51   | 829.00   | 227.51 |
| Overseas Relief Work           | 10.00  | 50.00    | 60.00    | 0.00   |
| Overseas Development           | 802.27 | 1,067.78 | 1,665.54 | 204.51 |
| Provident Fund                 | 445.00 | 201.51   | 445.00   | 201.51 |

### MSH Appeals & Campaigns

|                          |        |          |          |        |
|--------------------------|--------|----------|----------|--------|
| Illiteracy Campaign 2024 | 0.00   | 200.00   | 200.00   | 0.00   |
| Mothers' Day             | 0.00   | 108.00   | 108.00   | 0.00   |
| Summer of Hope           | 106.70 | 1,180.49 | 1,287.19 | 0.00   |
| Harvest Appeal           | 0.00   | 0.00     | 0.00     | 0.00   |
| Christmas Appeal         | 0.00   | 320.30   | 140.00   | 180.30 |

### MSH Unrestricted Funds

|                       |                 |                  |                  |                 |
|-----------------------|-----------------|------------------|------------------|-----------------|
| Subscriptions 2025    | 0.00            | 6,884.50         | 4,140.50         | 2,744.00        |
| Subscriptions 2024    | 5,014.00        | 5,393.40         | 7,003.40         | 3,404.00        |
| Subscriptions 2023    | 178.50          | 126.00           | 304.50           | 0.00            |
| General Donations     | 0.00            | 0.00             | 0.00             | 0.00            |
| <b>MSH SUB TOTALS</b> | <u>7,991.47</u> | <u>16,834.83</u> | <u>17,542.96</u> | <u>7,283.34</u> |

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|                                  | £<br>B/F | £<br>In | £<br>Out | £<br>Balance |
|----------------------------------|----------|---------|----------|--------------|
| <b>Diocesan Designated Funds</b> |          |         |          |              |

|                       |          |        |          |          |
|-----------------------|----------|--------|----------|----------|
| Easy Funding for AFIA | 696.72   | 194.77 | 0.00     | 891.49   |
| AFIA                  | 4,384.28 | 704.83 | 2,411.15 | 2,677.96 |
| Parenting Courses     | 1,661.82 | 100.00 | 150.00   | 1,611.82 |
| Womens' Refuge        | 308.42   | 300.00 | 310.00   | 298.42   |
| Prisoners' Cards      | 224.91   | 362.00 | 428.34   | 158.57   |
| Indoor Members        | 150.86   | 394.00 | 564.23   | (19.37)  |
| Diocesan Members      | 140.66   | 430.00 | 467.55   | 103.11   |
| Over 90s Members      | 191.50   | 193.00 | 0.00     | 384.50   |
| Ipswich Area          | 332.17   | 642.80 | 579.73   | 395.24   |
| North Suffolk Area    | 636.62   | 0.00   | 82.19    | 554.43   |
| 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  | 9,850.81  | 0.00     | 0.00      | 9,850.81  |
| General Fund               | 7,734.12  | 4,178.72 | 10,128.10 | 1,784.74  |
| Petty Cash                 | 22.00     | 0.00     | 22.00     | 0.00      |
| <b>DIOCESAN SUB TOTALS</b> | 26,974.42 | 7,500.12 | 15,143.29 | 19,331.25 |

## TOTAL BALANCE

**34,965.89**    24,334.95    32,686.25    **26,614.59**

|                      |           |  |  |      |
|----------------------|-----------|--|--|------|
| Cross Check          |           |  |  | 0.00 |
| Cross Check          |           |  |  | 0.00 |
| Balance owing to MSH | £7,283.34 |  |  |      |

## Notes: