

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

## BALANCE SHEET AS AT 31st OCTOBER 2024

	Closing Balances at 31st December 2023		Closing Balances at 31st October 2024	
	£	£	£	£
<b>RESERVES</b>				
CBF Church of England Investment Fund		9,990.19		10,280.54
CBF Church of England Deposit Account		4,796.23		4,988.06
<b>WORKING CAPITAL</b>				
CAF Bank Current Account	19,762.59		15,245.08	
CAF Bank Gold Saver Account	15,181.30		15,469.05	
Petty Cash	22.00	34,965.89	0.00	30,714.13
<b>TOTAL FUNDS HELD</b>		<u>49,752.31</u>		<u>45,982.73</u>

### Movement of funds during the year

Add Retained CBF Deposit Account interest	191.83			
Add CBF CofE Investment Fund adjustment	290.35			
Add income for the year	13,428.03			
Less petty cash transactions	22.00			
Less expenditure for the year	17,657.79			
<b>CROSS CHECK OF CLOSING BALANCE</b>				<u>45,982.73</u>

## FUNDS ANALYSIS

£	£	£	£
B/F	In	Out	Balance

### MSH Designated Funds

Literacy & Financial Education	930.00	79.83	1,009.83	0.00
Britain & Ireland Development	505.00	304.00	728.00	81.00
Overseas Relief Work	10.00	50.00	60.00	0.00
Overseas Development	802.27	682.47	1,459.74	25.00
Provident Fund	445.00	0.00	445.00	0.00

### MSH Appeals & Campaigns

Illiteracy Campaign 2024	0.00	200.00	0.00	200.00
Mothers' Day	0.00	108.00	108.00	0.00
Summer of Hope	106.70	955.49	484.20	577.99
Harvest Appeal	0.00	0.00	0.00	0.00
Christmas Appeal	0.00	140.00	140.00	0.00

### MSH Unrestricted Funds

Subscriptions 2025	0.00	759.50	171.50	588.00
Subscriptions 2024	5,014.00	1,782.40	6,704.40	92.00
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>5,187.69</u>	<u>11,615.17</u>	<u>1,563.99</u>

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

Easy Funding for AFIA	696.72	127.04	0.00	823.76
AFIA	4,384.28	454.83	2,411.15	2,427.96
Parenting Courses	1,661.82	0.00	150.00	1,511.82
Womens' Refuge	308.42	100.00	0.00	408.42
Prisoners' Cards	224.91	246.00	428.34	42.57
Indoor Members	150.86	184.00	211.13	123.73
Diocesan Members	140.66	286.00	320.00	106.66
Over 90s Members	191.50	33.00	0.00	224.50
Ipswich Area	332.17	53.00	275.23	109.94
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	6,756.47	2,164.58	12,326.01
Petty Cash	22.00	0.00	22.00	0.00
<b>DIOCESAN SUB TOTALS</b>	<b>26,974.42</b>	<b>8,240.34</b>	<b>6,064.62</b>	<b>29,150.14</b>

## TOTAL BALANCE

**34,965.89**    13,428.03    17,679.79    **30,714.13**

Cross Check				0.00
Cross Check				0.00
Balance owing to MSH	£1,563.99			

## Notes: