

Mothers' Union - Diocese of St Edmundsbury and Ipswich 249726

Diocesan Unrestricted General Fund

Statement of Income and Expenditure

Income	£ 2022	£ Budget	2021
Subscriptions 2023	1,123.50		0.00
Subscriptions 2022	1,054.50		711.00
Subscriptions 2021	16.00		1,014.00
Subscriptions 2020	6.50		46.00
From Gift Aid	0.00		2,802.61
Donations	0.00		6.00
General Fund	1,485.72		0.00
DP's Expenses	0.00		0.00
Trustees' Expenses	0.00		0.00
Officers' Expenses	0.00		0.00
Conferences	0.00		0.00
Hire of Halls	0.00		0.00
Wedding Fayre	0.00		0.00
Insurance	0.00		0.00
Church Services	239.00		542.13
Postage	0.00		0.00
Printing & Stationery	0.00		0.00
Purchase of leaflets	0.00		0.00
MUe Invoice for NSA	0.00		0.00
Website	0.00		0.00
Zoom subscription	0.00		0.00
Bank charge	0.00		0.00
Interest	332.68		312.94
Sundries	142.75		100.00
MUe Dividend	889.13		760.15
TOTAL INCOME	5,289.78	0.00	6,294.83

Expenditure

Subscriptions 2023	0.00		
Subscriptions 2022	0.00		0.00
Subscriptions 2021	0.00		0.00
Subscriptions 2020	0.00		0.00
Donations	0.00		0.00
General Fund	100.00		0.00
DP's Expenses	80.00		10.77
Trustees' Expenses	57.59		22.80
Officers' Expenses	115.54		51.00
Conferences	317.25		500.00
Hire of Halls	120.00		0.00
DBS Checks	205.75		0.00
Wedding Fayre	0.00		0.00
Insurance	449.50		0.00
Church Services	0.00		0.00
Postage	19.00		66.00
Printing & Stationery	181.89		141.94
Purchase of leaflets	12.50		0.00
Website	42.00		42.00
Zoom subscription	143.88		143.88
Bank charge	96.40		110.40
Interest	0.00		0.00
Sundries	664.59		125.00
MUe Dividend	0.00		760.15
Transfer to Designated Funds	500.00		602.87
TOTAL EXPENDITURE	3,105.89	0.00	2,576.81

Analysis to 31 December 2022