

**Mothers' Union Newcastle Diocese
Statement of Financial Activities
Year Ended 31st December 2023**

	2023		2022	
	Expenditure	Income	Expenditure	Income
	£	£	£	£
Tributes - Subscriptions - Paid in Cash		12,980.24		14,199
Paid by Direct Debit		9,381.00		6,728
National Capitation - Paid to Mary Sumner House	14,784.00		9,840	
Provincial Capitation	71.30			
Gift Aid Reclaimed				1,240
	14855.30	22,361.24	9,840	22,167
Donations and their Application				
Overseas & Relief		936.70		445
Literacy		393.00		70
Make a Mothers Day				256
Summer of Hope		100.00		
Mary Sumner House appeal		40.00		49
Mary Sumner House - Funds remitted	1,504.00		2,423	
Moulton Trust for AFIA		5,000.00		5,000
St Hilda's Trust for AFIA		4,000.00		
Lady Grey Trust		500.00		
Freemasons		1,500.00		
General Fundraising & Donations for AFIA		4,102.51		646
Northumberland AFIA		260.00		
Major AFIA Projects	7,936.63		10,302	
Emergency Hospital Bags	368.82		409	
Sundry AFIA Projects	2,837.46		5,361	
General Fundraising & Donations for Projects		6,062.42		1,816
Sundry Remittances on Projects	224.32		3,548	
Cathedral Kneelers		450.00		
Tree Planting Ceremony			225	250
Sales of Products		530.72		
	12,871.23	23,875.35	22,267	8,532
Organisational Running Expenses				
Meetings and Gatherings				
At National Level				
Conferences	243.90		345	
International Gathering	94.00	70.50	10,692	11,323
Local				
Retreat at Shepherds Dene	2,046.00	1,721.00	1,681	2,221
	2,383.90	1,791.50	12,719	13,544
Administration Costs				
Accomodation (Speakers & Officials)	468.00		519	
Travel and Mileage Re-imbusement	2,915.60		1,528	
Printing, Stationery and Postages	801.36		648	
Periodical Journals	2,488.00		2,675	
Computer and IT Costs	922.26		382	
APCS / DBS Fees	27.58		35	
	7,622.80	-	5,787	-
	37,733.23	48,028.09	50,613	44,243
Surplus / (Deficiency) for Year		10,294.86		(6,370)
Investment Interest Received		456.13		248
Reserve fund at the start of year		21,607.92		27,730
Reserve fund at the end of Year		32,358.91		21,608

**Mothers' Union Newcastle Diocese
Balance Sheet
As at 31st December 2023**

	2023		2022	
	£	£	£	£
Fixed Assets		-		-
Current Assets				
Barclays Community Account	18,011.91		2,717	
Barclays Deposit account			-	
Paypal Giving Account	(0.01)			
CCLA Investment Management Account	<u>14,532.01</u>		<u>19,076</u>	
Net Current Assets		<u>32,543.91</u>		<u>21,793</u>
Less Creditors: amounts falling due within one year		185.00		185
Net Current Assets		<u><u>32,358.91</u></u>		<u><u>21,608</u></u>
Charity Funds				
Opening Accumulated Funds		21,607.92		27,730
Surplus / (Deficit)		10,750.99		(6,122)
Total Charity Funds		<u><u>32,358.91</u></u>		<u><u>21,608</u></u>

These financial statements were approved by the board of trustees and authorised for issue on [Enter Date Here] and are signed on behalf of the board by:-

Mrs Margy Tasker-Brown
President

Mrs Anne Cairns
Vice President

Date *Date*

Date *Date*

Mrs Anne Blight
Vice President

Date *Date*