**NEWCASTLE DIOCESE MOTHERS’ UNION**

**COUNCIL 7th OCTOBER 2016**

**TREASURER’S REPORT**

Balance on the Account as at 31st August is £31,208, although there are quite a few cheques outstanding, namely one to Mary Sumner House for £2,469 for Families First and I have made out a cheque out for £4,492 for Mary Sumner House which totals the donations, minus some expenditure, from branches up to the end of August.

Main expenditure again has been on AFIA. We received £5,000 from the Moulton Trust for inner city families and £100 from Blyth Rotary for AFIA outings for Northumberland. Together with donations of £3,784 we have arranged holidays for 9 families to Berwick and 2 to Sandy Bay as well as providing packed lunches and transport for outings to Whitehouse Farm and Tynemouth.

Main balances as at 31st August 2016 - Income Expenditure

Projects £557 £735

MU AFIA £3,784 £4,458

Moulton AFIA £5,000 £2,784

Overseas £3,044 £2,100

Relief £2,000

There are 1,116 fully paid up members compared to 1,189 in 2015. There are also 19 Family members, which is an increase from 12 in 2015.