**NEWCASTLE DIOCESE MOTHERS’ UNION**

**Trustees Meeting 20th September 2019**

**TREASURER’S REPORT**

Balance on the Accounts as at beginning of September 2019 are £6,696 in Community Account and £21,641 in CBF Account.

**Designated Fund**

We have again been allocated £5,000 from the Moulton Trust for Inner City family holidays, and £500 from Lady Grey Trust for Northumberland residents. We have also received two further amounts of £500 each from St. Hilda’s Trust to be used for AFIA holidays.

Of the £12,000 which was transferred into the CBF account, we have used £5,000 to date.

A cheque for £1,483 is due to be sent to Mary Sumner House for Overseas - £760, £100 for Literacy, £114 for the Summer Appeal and £509 for Mothers’ Day.

Gift Aid from the Inland Revenue amounted to £4,028 this year.

We have outstanding amounts of a coach for £700 and there will be more costs for Journals and Insurance but overall we have quite a healthy balance.