

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

	<b>2023</b>		<b>2024</b>	
	Expenditure	Income	Expenditure	Income
	£	£	£	£
<b>Tributes - Subscriptions - Paid in Cash</b>		12,980		9,273.00
<b>Paid by Direct Debit</b>		9,381		10,388.00
<b>National Capitation - Paid to Mary Sumner House</b>	14,784		15,246.00	
<b>Provincial Capitation</b>	71		189.30	
Gift Aid Reclaimed				
	<b>14,855</b>	<b>22,361</b>	<b>15,435.30</b>	<b>19,661.00</b>
<b>Donations and their Application</b>				
Overseas & Relief		937	469.16	1,187.58
Literacy		393	320.00	397.00
Make a Mothers Day				497.00
Summer of Hope		100		250.00
Mary Sumner House appeal		40		
Mary Sumner House - Funds remitted	1,504		120.00	
Moulton Trust for AFIA		5,000		5,000.00
St Hilda's Trust for AFIA		4,000		5,000.00
Lady Grey Trust		500		
Freemasons		1,500		
General Fundraising & Donations for AFIA		4,103		2,801.75
Northumberland AFIA		260	1,000.00	
Sundry AFIA Projects	2,837			
Refuge and Sensory Room Projects			4,811.69	
Donations and Legacies				49,026.67
Major AFIA Projects	7,937		5,041.00	
Emergency Hospital Bags	369		205.54	
General Fundraising & Donations for Projects		6,512		2,536.68
Sundry Remittances on Projects	224		369.14	
Deanery Service			71.60	
Sales of Products		531		60.00
	<b>12,871</b>	<b>23,875</b>	<b>12,408.13</b>	<b>66,756.68</b>
<b>Organisational Running Expenses</b>				
Meetings and Gatherings				476.00
At National Level				
Conferences	244			
International Gathering	94	71		
Local				
Retreat at Shepherds Dene	2,046	1,721	3,516.00	3,428.00
	<b>2,384</b>	<b>1,792</b>	<b>3,516.00</b>	<b>3,904.00</b>
<b>Administration Costs</b>				
Guest Speakers and Accommodation	468		80.00	
Travel and Mileage Re-imburement	2,916		3,006.90	
Insurances			449.50	
Donations for Retirement Gift			70.00	
Printing, Stationery and Postages	801		1,626.53	
Periodical Journals	2,488			
Computer and IT Costs	922		957.63	
APCS / DBS Fees	28			
	<b>7,623</b>	<b>-</b>	<b>6,190.56</b>	<b>-</b>
	<b>37,733</b>	<b>48,028</b>	<b>37,549.99</b>	<b>90,321.68</b>
<b>Surplus / (Deficiency) for Year</b>		<b>10,295</b>		<b>52,771.69</b>
<b>Investment Interest Received</b>		456		1,462.77
<b>Reserve fund at the start of year</b>		21,608		32,358.91
<b>Reserve fund at the end of Year</b>		<b>32,359</b>		<b>86,593.37</b>

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

	<b>2023</b>		<b>2024</b>	
	£	£	£	£
<b>Fixed Assets</b>		-		-
<b>Current Assets</b>				
Barclays Community Account	18,012		1,065.97	
Barclays Deposit account			70,409.07	
Paypal Giving Account	-	0	-	0.01
CCLA Investment Management Account	<u>14,532</u>		<u>15,303</u>	
<b>Net Current Assets</b>		<u>32,544</u>		<u>86,778.37</u>
<u>Less</u> Creditors: amounts falling due within one year		185		185.00
<b>Net Current Assets</b>		<u><u>32,359</u></u>		<u><u>86,593.37</u></u>
<b>Charity Funds</b>				
Opening Accumulated Funds		21,608		32,358.91
Surplus / (Deficit)		10,751		54,234.46
<b>Total Charity Funds</b>		<u><u>32,359</u></u>		<u><u>86,593.37</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*