

Carlisle Diocesan Mothers' Union

Consolidated Statement of Financial Activities for the year to 31st December 2021

INCOME

| | 2021 | | 2020 | |
|---|--------------|-----------------------|--------------|-----------------------|
| | £ | £ | £ | £ |
| Voluntary Income. | | | | |
| Subscriptions and Levies | 20,275 | | 21,902 | |
| Donations | 1,764 | | 1,081 | |
| Gift Aid recovered | - | | 1,854 | |
| Special Events inc Summer of Hope | 4,537 | | 25 | |
| Income from Meetings | <u>2,051</u> | 28,627 | <u>1,271</u> | 26,133 |
| Income from Chraitable Activites | | | | |
| A.F.I.A. | | 25 | | 50 |
| Income from Trading Activities | | | | |
| Sales of MU Goods | - | | 700 | |
| Turnover related grant from MSH | - | | <u>743</u> | 1,443 |
| Other Income | | | | |
| Investment Income | 34 | | 258 | |
| Transfer from Old Marketing A/c | <u>2,882</u> | 2,916 | - | 258 |
| TOTAL INCOME | | <u>£31,568</u> | | <u>£27,884</u> |

EXPENDITURE

Payments to Central Mothers' Union

| | | | | |
|---|------------|-----------------------|------------|-----------------------|
| Membership Subscriptions | 18,950 | | 15,877 | |
| Donations to Mary Sumner House | 509 | | 10,000 | |
| Overseas Fund | 1,184 | | - | |
| Summer of Hope | 4,537 | | - | |
| MU Enterprise Goods | - | 25,180 | <u>675</u> | 26,552 |
| Administration & Training | | | | |
| Conference & Training Days | 690 | | - | |
| Meeting Costs | 1,287 | | 1,279 | |
| Office Holder Expenses | 5,513 | | 4,777 | |
| Speakers Fees & Expenses | <u>424</u> | 7,914 | <u>426</u> | 6,482 |
| Other Expenses | | | | |
| AFIA support | 295 | | 537 | |
| Communication & Printing | 1,992 | | 2,251 | |
| Fundraising Costs & Project Support | 838 | | 167 | |
| Sundry Expenses incl Branch & Deanery Admin | 1,377 | 4,502 | <u>451</u> | 3,406 |
| TOTAL EXPENDITURE | | <u>£37,596</u> | | <u>£36,440</u> |

NET INCOME/ (EXPENDITURE)

| | | | | |
|----------------------------|--|----------------|--|----------------|
| | | -£6,028 | | -£8,556 |
| General Funds B/fwd | | £64,301 | | £72,857 |
| General Funds C/fwd | | £58,273 | | £64,301 |