

**Mothers' Union – Diocese of Birmingham**

**BRANCH ACCOUNTS SUMMARY YEAR ENDED 31<sup>st</sup> DECEMBER 2018**

**BRANCH** .....

**RECEIPTS**

	Diocesan Subs. @ £22 per member		
1	Branch Subs.		
2	MUe Goods		
3	Overseas (including Wave of Prayer)		
	AFIA		
4	Other Funds and Appeals (Give details)		
5	General Fund Raising		
6	Branch Outings		
7	Donations and interest		
	Tickets purchased through the office		
	Other – give details		
	<b>TOTAL RECEIPTS</b>	<b>(a)</b>	

**PAYMENTS - Other than to Diocesan Office. Include here any payments made directly to Mary Sumner House.**

Notes	Description	£	p
8	Branch rent and room hire costs		
9	Other branch running costs		
	Fund raising costs		
10	Branch projects		
	Branch outings		
	Other – give details		

**PAYMENTS – TO DIOCESE @ 1 Colmore Row**

	Diocesan Subs at £22 per member		
	Mue Goods		
	Birmingham Fund		
	Overseas Fund (including Wave of Prayer)		
	AFIA		
	Other Funds and Appeals (give details)		
	<b>TOTAL PAYMENTS</b>	<b>(b)</b>	
	<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS (a)-(b)=(c)</b> <b>i.e.result for the year</b>		

**Mothers' Union – Diocese of Birmingham**

**BRANCH** .....

Note Number		£	p
11	Total cash and bank balances on hand as at 31 <sup>st</sup> December <b>2017</b> (from last year's accounts)		
	<b>Add</b> figure from 'c' overleaf (subtract if 'c' is a minus figure)		
	Total funds as at 31 December 2018 (d)		

**Cash and Bank balances on hand as at 31<sup>st</sup> December 2018**

	£	p
Cash in hand		
Bank and building society <b>CURRENT</b> accounts		
Bank and building society <b>DEPOSIT</b> accounts		
<b>TOTAL CASH AND BANK</b> As at 31 December 2018 (e)		

**The figures at (d) and (e) should agree.**

Prepared by:..... Tel No:.....

Address .....

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Approved by: .....  
(Branch Leader)

Independently Examined by: .....

Name (please print) ..... Tel. no. ....

Signature .....