|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| The Mothers' Union - Sheffield | | | |  | Consolidated Diocesan Accounts for the Year ending **31st Dec 2021** | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Deanery………….………...…..………..(Deanery name) | | | | | Return from | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| ***Part One: Receipts and Payments/Expenditure Account*** | | | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **A:Receipts on behalf of MU Charity during year** | | | | |  |  |  |  |  |
|  | Diocesan Subscriptions received | | | |  |  |  |  |  |  |  |
|  | Charity Fund Raising income(Coffee mornings etc) | | | | |  | + |  |  |  |  |
|  | Bank/Bulding Society Interest | | |  |  |  | + |  |  |  |  |
|  | Donations received | |  |  |  |  | + |  |  |  |  |
|  | Families First, Diaries, Cards etc payments received | | | | | | + |  |  |  |  |
|  | Any other income to support the objectives of the MU | | | | | | + |  |  |  |  |
|  |  |  | Total receipts on behalf of MU | | |  | = |  |  | A |  |
|  |  | **B:Other Branch Receipts during year** | | | |  |  |  |  |  |  |
|  | Branch Subscriptions received | | |  |  |  |  |  |  |  |  |
|  | Branch activity payments received (Outings/Dinners etc) | | | | | | + |  |  |  |  |
|  | Any other income (please specify overleaf) | | | | |  | + |  |  |  |  |
|  |  |  | Total other receipts | |  |  | = |  |  | B |  |
|  |  |  |  | Total Receipts | |  |  |  | A+B= |  | F |
|  |  | **C:Payments to MU Deanery/Diocese/National during year** | | | | | |  |  |  |  |
|  | Diocesan Subscriptions paid | | |  |  |  |  |  |  |  |  |
|  | Deanery Subscriptions paid | | |  |  |  | + |  |  |  |  |
|  | Donations to World Wide Fund (Overseas) | | | | |  | + |  |  |  |  |
|  | Donations to World Wide Relief Fund | | | |  |  | + |  |  |  |  |
|  | Donations to AIFA Holidays | | |  |  |  | + |  |  |  |  |
|  | Donations to IMPC | |  |  |  |  | + |  |  |  |  |
|  | Families First, Diaries, Cards etc payments made | | | | |  | + |  |  |  |  |
|  | Other payments to Deanery or Diocese (please specify overleaf) | | | | | | + |  |  |  |  |
|  |  |  | Total Payments to MU | | |  | = |  |  | C |  |
|  |  | **D:MU Branch payments** | | |  |  |  |  |  |  |  |
|  | Cost of Charity Fundraising Activities | | | |  |  |  |  |  |  |  |
|  | Conference and Travelling Expenses | | | |  |  | + |  |  |  |  |
|  | Secretarial, Postage, Telephone, Printing etc | | | | |  | + |  |  |  |  |
|  | Insurance and Rent | |  |  |  |  | + |  |  |  |  |
|  |  |  | Total Branch Expenditure | | |  | = |  |  | D |  |
|  |  | **E:Social Expenditure during year** | | | |  |  |  |  |  |  |
|  | Payments made for Branch activities | | | |  |  |  |  |  |  |  |
|  | Any other Expenditure (please specify overleaf) | | | | |  | + |  |  |  |  |
|  |  |  | Total other Expenditure | | |  | = |  |  | E |  |
|  |  |  |  | Total Payments and Expenditure | | |  |  | C+D+E= |  | G |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Change over Year (Total Receipts - Total Payments and Expenditure)** | | | | | | |  | F-G= |  | H |
|  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Part Two: Balance Sheet*** | | |  |  |  |  |  |  | |  |  |  | |
|  |  |  |  |  |  |  |  |  | |  |  |  | |
|  |  | Bank/Building Society balance at 1/1/21 | | | |  |  |  | | Copy these from last | | | |
|  |  | Cash in Hand at 1/1/21 | | |  |  | + |  | | End of year |  |  |
|  |  |  |  | Total at Start of year | | | = |  | |  | I |  |
|  |  | Bank/Building Society balance at **31/12/21** | | | | |  |  | |  |  |  |
|  |  | Cash in Hand at **31/12/21** | | |  |  | + |  | |  |  |  |
|  |  |  |  | Total at End of year | |  | = |  | |  | J |  |
|  |  |  | **Change over Year (End of year -Start of year)** | | | | |  | | J-I= |  | K |
|  |  |  |  |  |  |  |  |  | |  |  |  |
|  | N.B. H and K must be same amount, if you have received more than you have spent they will be both positive, if you have spent more than you have received they will be negative. | | | | | | | | | | | | |
|  |  | | | | | | |  |  | |  |  |
|  |  |  |  |  |  |  |  |  |  | |  |  |
|  | Treasurers Signature ………..………………. | | | |  |  |  |  | Date…………………. | | |  | |
|  | Independent Examiners Signature………………………………………….. | | | | | |  |  | Date…………………. | | |  | |
|  |  |  |  |  |  |  |  |  |  | |  |  |
|  | Please return to Mr D Rogerson, 41 Checkstone Ave, Bessacarr, Doncaster, DN4 7JY. by 31st Jan 2022 | | | | | | | | | | |  | |
|  | If you have any difficulties or questions please contact me on 01302 535747 or at dvdrgrsn@aol.com | | | | | | | | | | |  | |
|  | Thankyou | |  |  |  |  |  |  |  | |  |  |