

**MOTHERS UNION - COVENTRY DIOCESE**  
**STATEMENT OF FUNDS**  
**FOR YEAR TO 31 DECEMBER 2017**

<b><u>Total Funds</u></b>		£ <u>59624</u>
<b><u>Represented By</u></b>		
CCLA Deposit Fund		17000
CAF Gold Account (Savings)		13457
CAF CafCash Account (Current)	21856	
less unrepresented cheque	<u>-90</u>	21766
CAF MU AFIA Account		2399
CAF Gold Account (Reserves)		5002
		<u>59624</u>
 <b><u>Movement in the Year</u></b>		
Income per Statement		43334
Expenditure per Statement		38553
		<u>4781</u>

Approved by Trustees

*Diocesan President*

Date *07/05/2019*

**MOTHERS UNION - COVENTRY DIOCESE**  
**INCOME**  
**FOR YEAR TO 31 DECEMBER 2017**

	<u>£</u>	<u>£</u>
<b><u>Coventry General Fund</u></b>		
Subscriptions	7268	
Gift Aided Tax	1769	
Donations	1353	
MU Enterprises Commission	463	
Reserve Fund	150	
Other	<u>2101</u>	
		13104
<b><u>Coventry Mission Funds</u></b>		
AFIA	2385	
Parenting	619	
Faith in Action	<u>50</u>	
		3054
<b><u>Events</u></b>		
Annual General Meeting	475	
Retreats and Quiet Days	3937	
Other	<u>880</u>	
		5292
<b><u>Receipts on behalf of MSH</u></b>		
Subscriptions	9779	
General Fund	14	
Overseas Fund	2364	
Relief Fund	1476	
BID	161	
Seasonal Appeals	1235	
Families First	1632	
Other	<u>1619</u>	
		18280
<b><u>Sales</u></b>		
MU Enterprises		3604
		<b>43334</b>

**MOTHERS UNION - COVENTRY DIOCESE**  
**EXPENDITURE**  
**FOR YEAR TO 31 DECEMBER 2017**

	<u>£</u>	<u>£</u>
<b><u>Coventry General Fund</u></b>		
Office Costs - Postage, Stationery, Telephone & Printing	1073	
Salaries	3328	
Bank Charges	60	
Meetings and Services - Room Hire	358	
- Faith & Spirituality	213	
Training and Development - Conferences	80	
- Travel	1075	
Other	1786	
		7973
<b><u>Coventry Mission Funds</u></b>		
AFIA	3863	
Parenting	1441	
		5304
<b><u>Events</u></b>		
Annual General Meeting	964	
Retreats and Quiet Days	4858	
		5822
<b><u>Payments to MSH</u></b>		
Subscriptions	9243	
Other Income - Donations to Mission and Family First	6243	
		15486
<b><u>Purchases</u></b>		
MU Enterprises		3968
		<b>38553</b>

**Independent Examiner's Report to the Trustees of Mothers' Union Coventry Diocese (250129):**

I report to the Trustees on my examination of the accounts of Mothers' Union, Coventry Diocese for the year ended December 31<sup>st</sup> 2017

**Responsibilities and basis of the report:**

As the charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's statement:**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this respect in order to enable a proper understanding of the accounts to be reached

Signed:

Name: G. J. STEVENSON

Relevant professional qualification or membership of professional bodies (if any): FCCA

Address: 10 THE MEADOWS COOK WOOTTON WARWICK CV35 7QQ

Date: 2nd MAY 2019.