

CLOGHER DIOCESAN MOTHERS' UNION STERLING ACCOUNT 31.12.2022

INCOME

Balance @01.01.2022	£4303.80
Members Subs	£ 13131.00
CD/DVD Sales	£ 230.00
Cookery Book Sales	£ 425.00
WW Fund from members	£ 165.00
Unpaid Cheque	£ 25.00
Donations for gift	£ 267.80
Meal Saddlers /Spring Council	£ 645.00
Bring & Buy sale	£ 192.00
Area Services	£ 687.00
Mums in May Grant	£ 260.00
F&ODistrict Council Grant	£ 1500.00 *
Donation	£ 15.00
Income from MU Enterprise	£ 105.14
From members re meal in Seagoe	£ 216.00
Collection re Autumn Council	£294.50

EXPENDITURE

Conference 2022	£200.00
MUAI Members Subs	£12540.00
Office Repair Centre	£ 159.60
Badge	£ 16.18
Worldwide Fund	£ 165.00
WWF / Area Services	£ £ 490.75
Unpaid Cq	£ 25.00
Gift	£ 270.00
Meal Saddlers/Spring Council	£ 705.00
Irene expenses	£ 26.15
MUAI Centenary Fund	£ 750.00
Indoor Members Fund	£ 300.00
L.Armstrong stamps	£ 66.66
H. Allen accountant	£50.00
Secretary expenses	£72.59
Meal in Seagoe Parish Ch	£240.00
Borderline Coach Hire	£475.00

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Members meal in Cathedral Oct. £570.00	Members meal in Cathedral	£570.00
	Mums in May sale of cookery books	£930.00
	Mums in May Br donation (2021)	£ 35.00
	Expenses re 16 Days Activism	£547.40*
Balance in bank account @31.12.2022	£4542.51	
less unpresented cheques	£ 144.60	<u>£4397.91</u>
	<u>£23032.24</u>	<u>£23032.24</u>

*£1500 Grant = £500 towards Diocesan MU Newsletters (Spring 2022)

£500 towards Bus to St. Anne's Cathedral Belfast (September 2022)

£500 towards 16 Days Activism at Colebrooke (November 2022)

*Expenses 16 Days Activism

Le Graphics printing	£ 212.80
Aghalurcher Parish Church re use of hall	£50.00
Edfield Restaurant re soup	£100.00
CDMU Enterprise re cards/badges	£115.60
Gifts	<u>£ 69.00</u>
	£547.40

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BUSINESS RESERVE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022

01.01.2022	Balance in Bank	£ 2388.10		
	Bank Interest	<u>£ 5.21</u>		
		<u>£2393.31</u>	31.12.2022 Closing Balance	<u>£2393.31</u>