



**STATEMENT OF RECEIPTS AND PAYMENTS  
AND  
ASSETS AND LIABILITIES**

**For The Year Ended 31<sup>st</sup> December 2023**

**NI Charity No 100592**

**RoI Charity No 20007331**

Clogher Diocesan Mothers' Union Accounts 1 January 2023 -- 31 December 2023

INCOME		EXPENDITURE	
Opening Balance	£ 4397.91	Replace cq MU Enterprise	£ 115.60
Mums in May Garrison Grant	£ 300.00	Mums in May Garrison Grant	£ 300.00
Members subs	£ 16,098.00	Members subs	£ 15,498.00
All Ireland Conference	£ 350.00	All Ireland Conference	£ 350.00
Mums in May Devenish/Boho	£ 100.00	Metamorphosis Course	£ 50.00
Bring & Buy Sale	£ 167.00	Training Day*	£ 245.20
Collection Area Service	£ 438.50	Badges	£ 59.90
MIM Grant*	£ 1,540.00	Gifts	£ 92.00
Sale of 9 brooches	£ 99.00	Indoor Members	£ 300.00
MU Enterprise grant 2022	£ 318.53	President expenses	£ 80.80
Reverse Cq MU Enterprise	£ 115.60	H Allen accountant	£ 50.00
		MU Centenary Fund	£ 750.00
		MU Merchandise(water bottles)	£ 115.00
		MU Enterprises **	£ 1,572.44
		MU Brooches 50 x £8.50	£ 425.00
		Note books & bids	£ 209.56
		Office repair centre booklets	£ 36.00
		Sallaghy MU Hire Hall Autumn Council	£ 50.00
		Secretary's Expenses	£ 80.96
		Treasurer's expenses	£ 50.00
		MU Enterprise Metamorphosis Booklets	£ 150.00
		MUM Grants given*	£ 920.00
		Prayer Breakfast ***	£ 75.59
		Balance in Bank	£2643.49
		less unrepresented cqs	£ 295.00
			£ 2,348.49 ✓

£23924.54

£23924.54

*H Owen*  
*21/11/24*

Clogher Diocesan Mothers' Union Accounts 1 January 2023 – 31 December 2023

BUSINESS RESERVE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2023

01.01.2023 Balance in Bank £2393.31  
Bank Interest £ 28.94

£2422.25 31.12.2023 Closing Balance £2422.25 H over 214124