



Statement of Receipts and Payments  
and Assets and Liabilities  
for Clogher Diocesan Mothers' Union  
for the year ended 31<sup>st</sup> December 2024  
Charity Number: NI100592

**Mothers' Union Clogher Diocese**  
**Accounts for the year ended 31<sup>st</sup> December 2024**

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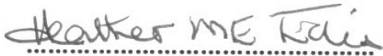
**Mothers' Union Clogher Diocese**  
**Receipts and Payments Accounts for the Year Ended 31 December 2024**

		<b>Total Diocesan Funds 2024</b>	<b>Total Diocesan Funds 2023</b>
<b>Opening Bank and Cash Balances</b>		<b>£12,026.39</b>	<b>£13,266.97</b>
<b>Add: Receipts</b>			
Subscriptions and Donations	1	£16,444.00	£16,098.00
Receipts for MU Activities	2	£19,660.50	£15,556.72
Investment Receipts	3	£35.15	£28.94
Other Receipts	4	£2,234.44	£934.53
<b>Total Receipts</b>		<b>£38,374.09</b>	<b>£32,618.19</b>
<b>Less: Payments</b>			
Diocesan Expenses	5	£17,050.84	£16,343.65
Payments to MU Activities	6	£21,080.29	£16,819.92
Other Payments	7	£1,614.90	£695.20
		<b>£39,746.03</b>	<b>£33,858.77</b>
<b>Surplus/(deficit) for the year</b>		<b>(£1,371.94)</b>	<b>(£1,240.58)</b>
<b>Closing Bank and Cash Balances</b>		<b>£10,654.45</b>	<b>£12,026.39</b>

**Mothers' Union Clogher Diocese  
Statement of Assets and Liabilities as at 31<sup>st</sup> December 2024**

	Diocesan Funds 2024	Diocesan Funds 2023
<b>Bank &amp; Cash Balances</b>		
Current Account	£3,561.75	£2,348.49
Deposit Account	£2,457.40	£2,422.25
Worldwide Account	£4,466.29	£4,069.70
Enterprise Account	£169.01	£3,185.95
<b>Total Assets</b>	<b>£10,654.45</b>	<b>£12,026.39</b>

Approved by the trustees on 14<sup>th</sup> October 2025 and signed on their behalf by:

  
 Heather Ellis  
 Diocesan President

  
 Diane Donaldson  
 Treasurer

**Mothers' Union Clogher Diocese**  
**Notes to the financial statements for the year ended 31<sup>st</sup> December 2024**

	<b>Diocesan Funds</b>	<b>Diocesan Funds</b>
	<b>2024</b>	<b>2023</b>
	£	£
<b>1. Subscriptions and Donations</b>		
Members subscriptions	16,327.00	16,098.00
Donations	117.00	-
<b>2. Receipts for MU Activities</b>		
Prayer Breakfast	150.00	-
Mums in May	2,977.74	100.00
Offertory	1,042.76	438.50
Grant	1,180.00	1,840.00
Sale of Enterprise Goods	1,777.70	2,156.36
Collections for Worldwide Fund	12,532.30	12,361.00
<b>3. Investment Receipts</b>		
Bank Interest	35.15	28.94
<b>4. Other Receipts</b>		
Bring & Buy Sale	133.00	167.00
Fund Raising Event	1,685.00	-
Purchase Quiz Books	177.00	-
Grant on Enterprise Sales	239.44	318.53
All Ireland Conference	-	350.00
Receipts of Other MU Activities	-	99.00

	<b>Diocesan Funds</b>	<b>Diocesan Funds</b>
	<b>2024</b>	<b>2023</b>
	£	£
<b>5. Diocesan Expenses</b>		
Members Subscriptions	16,268.00	15,498.00
Officers' Expenses	356.23	211.76
Gifts	184.00	142.00
Sundry – quiz books/badges	177.00	59.90
Stationery	29.90	395.56
Bank Fees	35.71	36.43
<b>6. Payments to MU Activities</b>		
Indoor Members Fund	350.00	300.00
Centenary Fund	750.00	750.00
Mums in May	3,094.74	920.00
Grant	900.00	300.00
Purchase of Enterprise Goods	3,294.20	2,112.44
MU UK	70.00	-
Prayer Breakfast	-	75.59
MU Overseas Dept	12,621.35	12,361.89
<b>7. Other Payments</b>		
Outings	1,614.90	-
Conference, course, training day	-	645.20
Hire of Hall	-	50.00