

STATEMENT OF ASSETS AND LIABILITIES FOR YEAR ENDED 31ST December 2023

Funds Reconciliation

	2023	2022
	£	£
Cash at Bank at 31 st December 2022	14720	19469
Surplus (Deficit) this year end	-1871	-4660
Cash at Bank at 31 st December 2023	12849	14809

Bank Balances at 31st December 2023 (unrestricted funds)

Ulster Bank Current Account	1500.63
Ulster Bank Business Reserve Account	11348.53
Total Cash Balances at Bank	12849.16

Approved by the Trustees on 8th March 2024 and signed on their behalf by

Emma Ferris
Acting Diocesan Treasurer

Sarah E. Cotter
Diocesan President

Independent Examiner's report to the Trustees of Mothers' Union in Ireland – Diocese of Connor

I report on the accounts of the Diocese for the year ended 31st December 2023 which are set out on the foregoing pages.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (The Charities Act) or under Regulation 10 (1) (d) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 and section 44 (1) (c) of the Charities and Trustee Investment (Scotland) 2005 (the 2005 Act) for Northern Ireland under section 65 (9) (b) of the Charities Act.

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland and is in accordance with Regulation 11 of the Charities Accounts (Scotland) 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (1) which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 63 of the Charities Act 2008 and section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and Requirements of the Charities Act 2008 and section 44 (1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts regulations has not been met.

Name

Independent Examiner: William H Miskimmin, 1 Kingsland Park, Belfast BT5 7FB

Dated: