Mothers' UNION
Christian care for families
Diocese of Armagh

Receipts and Payments for the year ended 31December 2022

Receipts	**£.p**
Branch membership fees	£20,736.00
Mums in May grant	£910.00
MIM - Branch Collections	£290.00
Cathedral collection	£1,155.50
MU Enterprises grant	£106.79
Centenary Fund	£1,102.70
Overseas Fund	£16,744.71
Donations	£44.00
Prayer Breakfast	£1,296.00
Sundries	£796.00
Total receipts	**£43,181.70**

Payments	
MU Ireland membership fees	£18,546.00
Overseas Fund	£16,744.71
Training	
AFIA	£200.00
MUST printing	£549.00
Prayer Breakfast	£1,250.00
Meeting Expenses	£123.95
Centenary Fund	£512.00
Prayer Walk	£30.00
President's expenses	
Discretionary Fund	
Bank charges	£66.53
Sundries	£2,173.32
Printing - Leaflets	£135.00
Gifts	£200.00
Armagh Show	£306.57
MIM - Gift Bags CAH	£300.00
Postage	£15.20
Travel	£868.49
Total Payments	**£42,020.77**

Total receipts	£43,181.70
Total payments	£42,020.77
Net receipts (payments)	**£1,160.93**
Cash funds 31 December 2022	**£43.25**

Statement of assets and liabilities
As at 31 December 2022

Cash funds		
Ulster bank	18694.30	
LESS Cheques not cashed in 2022	530.00	
Cash in hand	43.25	
Total cash funds		**18207.55**
Represented by Unrestricted Funds:		
General fund	13462.96	
Designated Funds		
Discretionary (Relief) Fund	1110.00	
AFIA	647.21	
Centenary Fund	1746.20	
Overseas Fund	0.00	
Mums in May - Grant	51.78	
MIM - Branch Collections	135.00	
MIM - Cookery Books	155.00	
Prayer Walk	15.50	
Closed Branch	883.90	
Total	**18207.55**	

Presented by: Yvonne McFarland
Diocesan Treasurer