

ARMAGH DIOCESAN MOTHERS' UNION

Receipts and Payments for the year ended 31December 2023

Receipts

	£.p
Branch membership fees	24527.00
Mums in May grant	2460.00
MIM - Branch Collections	0.00
Cathedral collection	749.10
MU Enterprises grant	348.36
RD Services Collection	1259.20
Overseas Fund	17736.18
Donations Woods 90th Anniv	598.70
Prayer Breakfast	1770.00
Sundries	2452.87
Concert	3400.00
Outings	2662.00

Total receipts

57963.41

Payments

MU Ireland membership fees	22275.00
Overseas Fund	17572.81
Training	350.00
Travel	358.45
MUST printing	620.00
Prayer Breakfast	1824.00
Meeting Expenses	420.00
Centenary Fund	3244.40
Prayer Walk	0.00
Printing - Leaflets	294.59
Gifts	118.00
Armagh Show	383.79
Baby Basics	271.78
MIM - Gift Bags CAH	631.39
MIM - Grants	800.00
Outings	2656.00
Postage	0.00
Secretary's Expenses	253.87
Sundries	3274.10
Bank charges	86.22

Total Payments

55434.40

Total receipts	57963.41
Total payments	55434.40
Net receipts (payments)	2529.01
Cash funds 31 December 2023	70.20

**Statement of assets and liabilities
As at 31 December 2023**

Cash funds

Ulster bank	21437.31
LESS Cheques not cashed in 2023	744.00
Cash in hand	70.20
Total cash funds	20763.51

Represented by Unrestricted Funds:

General fund	14726.50
Designated Funds	
Discretionary (Relief) Fund	1110.00
AFIA	647.21
Centenary Fund	1259.20
Overseas Fund	163.37
Mums in May - Grant	1667.83
MIM - Branch Collections	135.00
MIM - Cookery Books	155.00
Prayer Walk	15.50
Closed Branch	883.90
	6037.01
Total	20763.51

Presented by: Yvonne McFarland
Diocesan Treasurer