

ARMAGH DIOCESAN MOTHERS UNION

Receipts and Payments for the year ended 31December 2024

Receipts

£.p

Branch membership fees	24060.00
Mums in May grant	1460.00
MIM - Branch Collections/Coffee morning	1070.00
MIM - Quiz Books	1914.00
Cathedral collection	785.00
MU Enterprises grant	328.71
RD Services Collection	1259.31
Worldwide Fund	14570.48
Prayer Breakfast	1500.00
Sundries Travel refund/Donations	198.00
Big Sing	1250.40
Tea Money	78.75
Outings Panto 2023	31.00

Total receipts

48505.65

Payments

MU Ireland membership fees	22460.00
Worldwide Fund	14733.85
Training	0.00
Travel	950.48
MUST printing	0.00
Prayer Breakfast	1437.50
Meeting Expenses	90.00
Centenary Fund	3303.51
Prayer Walk	0.00
Printing - Leaflets/Ink etc	291.00
Gifts	150.47
Armagh Show	166.91
Baby Basics	0.00
Gift Bags CAH/Hospice	531.00
Madlugs - Grants 2 x 1200	2400.00
AFIA	450.00
MIM - Quiz Books	1914.00
MIM - Donations	1070.00
Outings	0.00
Postage	0.00

Secretary's Expenses	0.00
Sundries	829.74
Bank charges	66.84

Total Payments **50845.30**

Total receipts 48505.65

Total payments 51071.50

Net receipts (payments) **-2565.85**

Cash funds 31 December 2024 43.25

**Statement of assets and liabilities
As at 31 December 2024**

Cash funds

Ulster bank	18357.84	
LESS Cheques not cashed in 2024	230.38	
Cash in hand	43.25	
Total cash funds		18170.71

Represented by Unrestricted Funds:

General fund 13069.20

Designated Funds

Discretionary (Relief) Fund	1110.00	
AFIA	197.21	
Centenary Fund	0.00	
Worldwide Fund	0.00	
MIM - Annual Grant	100.00	
MIM - Big Sing Brackaville	1250.40	
MIM - Grant for Baby Basics	1200.00	
MIM - Branch Collections	135.00	
MIM - Cookery Books	155.00	
Prayer Breakfast	54.50	
Prayer Walk	15.50	
Closed Branch	883.90	
	5101.51	

Total **18170.71**

Presented by: Yvonne McFarland
Diocesan Treasurer