

# **Mothers' Union Diocese of Derry and Raphoe**

**Trustees' Annual report and Statement of Receipts and Payments  
and Assets and Liabilities**

**For the year ended 31 December 2022**

**Charities Number :**

**100834**

## **Diocese of Derry**

### **Reference and administrative details**

**Charity Name :** Mothers' Union Diocese of Derry and Raphoe

**Charity Registration Number :** 100834

**Diocesan President:** Ms Jacqui Armstrong  
**Diocesan Secretary:** Mrs Kathleen Finlay  
**Diocesan Treasurer:** Mr Peter Clampett

**Trustees**  
**See attached report**

## Diocese of Derry

Receipts and Payments Account for the year ended

31-Dec-22

		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		31-Dec-22	31-Dec-22	31-Dec-22	31-Dec-21
	Notes	£	£	£	£
<b>Opening Bank and Cash Balances</b>		38,384.88	5,691.05	44,075.93	42,719.68
<b>Receipts</b>					
Subscriptions, Donations & Legacies	2	14,818.00	0.00	14,818.00	11,104.07
Investment Receipts	3	19.88	0.00	19.88	9.70
Receipts for MU Activities	4	7,315.46	11,364.28	18,679.74	15,547.63
Other Receipts	5	5,380.90	0.00	5,380.90	10,176.00
<b>Total Receipts</b>		<b>27,534.24</b>	<b>11,364.28</b>	<b>38,898.52</b>	<b>36,837.40</b>
<b>Payments</b>					
Diocesan and Branch Expenses	6	16,361.10	0.00	16,361.10	12,264.27
Payments to MU Activities	7	4,883.58	9,972.32	14,855.90	14,916.52
Other Payments	8	1,268.35	0.00	1,268.35	8,300.36
<b>Total Payments</b>		<b>22,513.03</b>	<b>9,972.32</b>	<b>32,485.35</b>	<b>35,481.15</b>
Transfers between funds		-408.94	408.94	0.00	0.00
<b>Closing Bank and Cash Balances</b>		<b>42,997.15</b>	<b>7,491.95</b>	<b>50,489.10</b>	<b>44,075.93</b>

## Diocese of Derry

Statement of Assets and Liabilities as at

31-Dec-22

		Diocesan	Branch	Total	Total
		Funds	Funds	Funds	Funds
		31-Dec-22	31-Dec-22	31-Dec-22	31-Dec-21
		£	£	£	£
<b>Investment Assets</b>					
investments in RCB Unit Trust	9	0.00	0.00	0.00	0.00
Other investments		0.00	0.00	0.00	0.00
<b>Total investment Assets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Funds</b>					
Petty Cash		0.00	1,143.86	1,143.86	853.41
Current Accounts		26,648.83	22,696.41	49,345.24	43,222.52
Deposit Accounts		0.00	0.00	0.00	0.00
<b>Total Cash Funds</b>		<b>26,648.83</b>	<b>23,840.27</b>	<b>50,489.10</b>	<b>44,075.93</b>
<b>Other Assets</b>					
Stocks MU enterprise	10	200.00	0.00	200.00	200.00
Debtors		0.00	0.00	0.00	430.00
<b>Total other assets</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>630.00</b>
<b>Total assets</b>		<b>26,848.83</b>	<b>23,840.27</b>	<b>50,689.10</b>	<b>44,705.93</b>
<b>Liabilities</b>					
Creditors		942.15	0.00	942.15	0.00
Subscriptions in advance	11	0.00	220.00	220.00	105.00
<b>Total Liabilities</b>		<b>942.15</b>	<b>220.00</b>	<b>1,162.15</b>	<b>105.00</b>
Unrestricted Funds	12	19,356.88	23,620.27	42,977.15	38,909.88
Restricted Funds	13	6,549.80	0.00	6,549.80	5,691.05
<b>Total Funds</b>		<b>25,906.68</b>	<b>23,620.27</b>	<b>49,526.95</b>	<b>44,600.93</b>

# Diocese of Derry

Notes to the financial statements for the year ended

**31-Dec-22**

## **1. Accounting policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

### **a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

### **b) Statement of Assets and Liabilities**

#### **(i) Investments**

None

#### **(ii) Stocks**

Stocks are stated at the lower of cost and net realisable value. Specific provision is made for obsolete and slow moving stock on an item by item basis.

#### **(iii) Subscriptions in advance**

None

#### **(iv) Unrestricted funds**

Unrestricted funds are donations and other incoming resources received or generated which are expendable at the discretion of the charity in furtherance of its objectives.

#### **(v) Restricted funds**

Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose.

Diocese of Raphoe

Receipts and Payments Account for the year ended 31-Dec-22

		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		31-Dec-22	31-Dec-22	31-Dec-22	31-Dec-21
	Notes	€	€	€	€
Opening Bank and Cash Balances		8,679.09	0.00	8,679.09	9,715.87
Receipts					
Subscriptions, Donations & Legacies	2	3,181.00	0.00	3,181.00	2,986.00
Investment Receipts	3	0.00	0.00	0.00	0.01
Receipts for MU Activities	4	78.05	2,360.00	2,438.05	3,053.22
Other Receipts	5	2,806.30	0.00	2,806.30	196.60
Total Receipts		6,065.35	2,360.00	8,425.35	6,235.83
Payments					
Diocesan and Branch Expenses	6	4,173.85	0.00	4,173.85	3,520.39
Payments to MU Activities	7	60.00	3,808.00	3,868.00	3,747.22
Other Payments	8	0.00	0.00	0.00	5.00
Total Payments		4,233.85	3,808.00	8,041.85	7,272.61
Transfers between funds		-1,648.00	1,648.00	0.00	0.00
Closing Bank and Cash Balances		8,862.59	200.00	9,062.59	8,679.09