

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 2023

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

	A	B	C	D	E	F	G	H
1	Diocese of Derry					Page 3		
2								
3	Receipts and Payments Account for the year ended		31-Dec-23					
4								
5			Unrestricted	Restricted	Total	Total		
6			Funds	Funds	Funds	Funds		
7			31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-22		
8		Notes	£	£	£	£		
9	Opening Bank and Cash Balances		42,997.15	7,491.95	50,489.10	44,075.93		
10								
11	Receipts							
12	Subscriptions, Donations & Legacies	2	19,411.11	0.00	19,411.11	14,818.00		
13								
14	Investment Receipts	3	89.21	0.00	89.21	19.88		
15								
16	Receipts for MU Activities	4	5,919.91	9,452.73	15,372.64	18,679.74		
17								
18	Other Receipts	5	4,847.26	0.00	4,847.26	5,380.90		
19								
20	Total Receipts		30,267.49	9,452.73	39,720.22	38,898.52		
21								
22								
23	Payments							
24	Diocesan and Branch Expenses	6	21,520.47	0.00	21,520.47	16,361.10		
25								
26	Payments to MU Activities	7	7,852.71	8,455.47	16,308.18	14,855.90		
27								
28	Other Payments	8	2,882.00	0.00	2,882.00	1,268.35		
29								
30	Total Payments		32,255.18	8,455.47	40,710.65	32,485.35		
31								
32	Transfers between funds		1,869.41	-1,869.41	0.00	0.00		
33								
34	Closing Bank and Cash Balances		42,878.87	6,619.80	49,498.67	50,489.10		
35								
36								
37								

1	Diocese of Derry					Page 4		
2								
3	Statement of Assets and Liabilities as at		31-Dec-23					
4								
5								
6			Diocesan	Branch	Total	Total		
7			Funds	Funds	Funds	Funds		
8			31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-22		
9	Investment Assets		£	£	£	£		
10	investments in RCB Unit Trust	9	0.00	0.00	0.00	0.00		
11	Other investments		0.00	0.00	0.00	0.00		
12	Total investment Assets		0.00	0.00	0.00	0.00		
13								
14	Cash Funds							
15	Petty Cash		0.00	1,852.83	1,852.83	1,143.86		
16	Current Accounts		27,691.57	19,954.27	47,645.84	49,345.24		
17	Deposit Accounts		0.00	0.00	0.00	0.00		
18	Total Cash Funds		27,691.57	21,807.10	49,498.67	50,489.10		
19	Other Assets							
20	Stocks MU enterprise	10	200.00	0.00	200.00	200.00		
21	Debtors		0.00	0.00	0.00	0.00		
22	Total other assets		200.00	0.00	200.00	200.00		
23								
24	Total assets		27,891.57	21,807.10	49,698.67	50,689.10		
25								
26	Liabilities							
27	Creditors		1,574.00	0.00	1,574.00	942.15		
28	Subscriptions in advance	11	0.00	0.00	0.00	220.00		
29								
30	Total Liabilities		1,574.00	0.00	1,574.00	1,162.15		
31								
32	Unrestricted Funds	12	19,697.77	21,807.10	41,504.87	42,977.15		
33	Restricted Funds	13	6,619.80	0.00	6,619.80	6,549.80		
34								
35	Total Funds		26,317.57	21,807.10	48,124.67	49,526.95		

1	Diocese of Derry					Page 6			
2									
3	Notes to the financial statements for the year ended	31-Dec-23							
4									
5		Diocesan	Branch	Set-Off	Total	Total			
6		Funds	Funds	Funds	Funds	Funds			
7		31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-22			
8		Analysis	£	£	£	£	£		
9	2. Subscription, Donations & Legacies								
10	Members' Subscriptions	Unrestricted	150.00	12,962.00	0.00	13,112.00	11,010.00		
11	Donations & Legacies	Unrestricted	0.00	6,299.11	0.00	6,299.11	3,808.00		
12	Donations & Legacies	Restricted							
13	Branch Contributions	Unrestricted	13,980.00	0.00	-13,980.00	0.00	0.00		
14			14,130.00	19,261.11	-13,980.00	19,411.11	14,818.00		
15	3. Investment Reciepts								
16	Bank Interest	Restricted							
17	Bank Interest	Unrestricted	49.64	39.57	0.00	89.21	19.88		
18	Investment Income	Restricted							
19	Investment Income	Unrestricted							
20			49.64	39.57	0.00	89.21	19.88		
21	4. Receipts for MU Activities								
22	Worldwide Fund	Restricted	5,865.47	5,630.51	-5,403.25	6,092.73	5,960.78		
23	Mums in May	Restricted	1,260.00	0.00	0.00	1,260.00	1,403.50		
24	Away From it all	Restricted	2,100.00	0.00	0.00	2,100.00	4,000.00		
25	Centenary Fund	Restricted	0.00	0.00	0.00	0.00	0.00		
26	Conference	Restricted	0.00	0.00	0.00	0.00	0.00		
27	Chapel	Restricted	0.00	0.00	0.00	0.00	0.00		
28	MU Enterprises	Unrestricted	605.59	50.00	0.00	655.59	640.58		
29	Outings	Unrestricted	0.00	5,192.40	0.00	5,192.40	6,223.28		
30	Receipts for other MU activities	Restricted	0.00	0.00	0.00	0.00	0.00		
31	Receipts for other MU activities	Unrestricted	0.00	71.92	0.00	71.92	451.60		
32			9,831.06	10,944.83	-5,403.25	15,372.64	18,679.74		
33	5. Other Reciepts								
34	10. Stocks								
35	MU Enterprises stock		200.00	0.00	0.00	200.00	200.00		
36			200.00	0.00	0.00	200.00	200.00		
37									
38	11. Subscriptions in advance								
39	2024 Subscriptions received		0.00	0.00	0.00	0.00	220.00		
40									
41	12. Unrestricted Funds								
42	General Funds		19,697.77	0.00	0.00	19,697.77	19,356.88		
43	Branch Unrestricted Funds		0.00	21,807.10	0.00	21,807.10	23,620.27		
44									
45			19,697.77	21,807.10	0.00	41,504.87	42,977.15		
46									
47	13. Restricted Funds								
48	Worldwide Fund		0.00	0.00	0.00	0.00	20.00		
49	Away From it All		3,679.54	0.00	0.00	3,679.54	3,849.54		
50	Mums in May		1,344.49	0.00	0.00	1,344.49	1,084.49		
51	Community Grant		1,595.77	0.00	0.00	1,595.77	1,595.77		
52			6,619.80	0.00	0.00	6,619.80	6,549.80		

1	Diocese of Derry						Page 7
2							
3	Notes to the financial statements for the year ended	31-Dec-23					
4							
5			Diocesan	Branch	Set-Off	Total	Total
6			Funds	Funds	Funds	Funds	Funds
7			31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-22
8		Analysis	£	£	£	£	£
9	7. Payments to MU Activities						
10	Worldwide Fund	Restricted	5,885.47	5,403.25	-5,403.25	5,885.47	6,043.22
11	Mums in May	Restricted	800.00	0.00	0.00	800.00	1,200.15
12	Away From it All	Restricted	1,770.00	0.00	0.00	1,770.00	2,228.95
13	Centenary Fund	Restricted	0.00	0.00	0.00	0.00	400.00
14	Conference Fund	Restricted	0.00	0.00	0.00	0.00	0.00
15	Chapel	Restricted	0.00	0.00	0.00	0.00	100.00
16	MU Enterprises	Unrestricted	493.10	240.85	0.00	733.95	225.85
17	Outings	Unrestricted	0.00	6,664.14	0.00	6,664.14	4,657.73
18	Payments to other MU activities	Restricted	0.00	0.00	0.00	0.00	0.00
19	Payments to other MU activities	Unrestricted	454.62	0.00	0.00	454.62	0.00
20			9,403.19	12,308.24	-5,403.25	16,308.18	14,855.90
21	8. Other Payments						
22	Fundraising Events Payments	Unrestricted	0.00	2,882.00	0.00	2,882.00	1,268.35
23	Fundraising Events Payments	Restricted					
24	Sundry Payments	Unrestricted					
25	Sundry Payments	Restricted	0.00	0.00	0.00	0.00	0.00
26			0.00	2,882.00	0.00	2,882.00	1,268.35
27	9. Investments in RCB Unit Trusts						
28	Opening Valuation						
29	Additions						
30	Disposals						
31	Movement in fair value						
32	Closing Valuation		0.00	0.00	0.00	0.00	0.00
33	5. Other Receipts						
34	Fundraising Events Receipts	Unrestricted	0.00	2,983.60	0.00	2,983.60	4,380.54
35	Fundraising Events Receipts	Restricted	0.00	0.00	0.00	0.00	0.00
36	Sundry Receipts	Unrestricted	956.36	907.30	0.00	1,863.66	1,000.36
37	Sundry Receipts	Restricted					
38			956.36	3,890.90	0.00	4,847.26	5,380.90
39	6. Diocesan and Branch Expenses						
40	Bank Fees	Unrestricted	59.03	573.74	0.00	632.77	669.28
41	Meeting and Travel expenses	Unrestricted	0.00	1,574.36	0.00	1,574.36	1,948.75
42	Officers' Expenses	Unrestricted	182.51	95.00	0.00	277.51	152.08
43	Stationary/Postage/Photocopying	Unrestricted	0.00	88.95	0.00	88.95	41.30
44	Gifts	Unrestricted	0.00	3,802.38	0.00	3,802.38	1,997.41
45	Other Diocesan & Branch expenses	Unrestricted	1,670.59	864.91	0.00	2,535.50	761.28
46	Contributions to Diocese/ All Ireland	Unrestricted	12,609.00	13,980.00	-13,980.00	12,609.00	10,791.00
47			14,521.13	20,979.34	-13,980.00	21,520.47	16,361.10
48							
49							

1	Diocese of Raphoe						
2							
3	Notes to the financial statements for the year ended	31-Dec-23					
4							
5			Diocesan	Branch	Set-Off	Total	Total
6			Funds	Funds	Funds	Funds	Funds
7			31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-23	31-Dec-22
8		Analysis	€	€	€	€	€
9	7. Payments to MU Activities						
10	Overseas - Worldwide Fund	Restricted	3,807.57	3,807.57	-3,807.57	3,807.57	2,550.00
11	Mums in May	Restricted	235.00	0.00	0.00	235.00	800.00
12	Away From it All	Restricted	520.00	0.00	0.00	520.00	458.00
13	Centenary Fund	Restricted	0.00	0.00	0.00	0.00	0.00
14	Chapel	Restricted					
15	MU Enterprises	Unrestricted	0.00	0.00	0.00	0.00	10.00
16	Outings	Unrestricted	0.00	74.00	0.00	74.00	0.00
17	Payments to other MU activities	Restricted	0.00	0.00	0.00	0.00	0.00
18	Payments to other MU activities	Unrestricted	100.00	0.00	0.00	100.00	50.00
19			4,662.57	3,881.57	-3,807.57	4,736.57	3,868.00
20	8. Other Payments						
21	Fundraising Events Payments	Unrestricted	0.00	25.00	0.00	25.00	0.00
22	Fundraising Events Payments	Restricted					
23	Sundry Payments	Unrestricted					
24	Sundry Payments	Restricted					
25			0.00	25.00	0.00	25.00	0.00
26	9. Investments in RCB Unit Trusts						
27	Opening Valuation						
28	Additions						
29	Disposals						
30	Movement in fair value						
31	Closing Valuation		0.00	0.00	0.00	0.00	0.00
32							
33	10. Stocks						
34	MU Enterprises stock		0.00	0.00	0.00	0.00	0.00
35			0.00	0.00	0.00	0.00	0.00
36							
37	11. Subscriptions in advance						
38	2023 Subscriptions received		0.00	0.00	0.00	0.00	0.00
39							
40	12. Unrestricted Funds						
41	General Funds		8,229.25	0.00	0.00	8,229.25	6,692.31
42	Branch Unrestricted Funds		0.00	2,322.21	0.00	2,322.21	3,232.58
43							
44			8,229.25	2,322.21	0.00	10,551.46	9,924.89
45							
46	13. Restricted Funds						
47	Mums in May		200.00	0.00	0.00	200.00	200.00
48	Other Restricted Funds		0.00	0.00	0.00	0.00	0.00
49			200.00	0.00	0.00	200.00	200.00
50							