

Mothers' Union Diocese of Derry and Raphoe

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

For the year ended 31 December 2024

Charities Number : 100834

Diocese of Derry

Annual report and financial statements for the year ended

31-Dec-24

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Reference and administrative details

Charity Name : Mothers' Union Diocese of Derry

Charity Registration Number : 100834

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

Trustees

See attached report

Trustee Annual Report for the year ended : 2024

See attached report

Receipts and Payments Account for the year ended

31-Dec-24

| | | Unrestricted | Restricted | Total | Total |
|---------------------------------------|-------|------------------|------------------|------------------|------------------|
| | | Funds | Funds | Funds | Funds |
| | | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-23 |
| | Notes | £ | £ | £ | £ |
| Opening Bank and Cash Balances | | 42,878.87 | 6,619.80 | 49,498.67 | 50,489.10 |
| Receipts | | | | | |
| Subscriptions, Donations & Legacies | 2 | 22,232.07 | 0.00 | 22,232.07 | 19,411.11 |
| Investment Receipts | 3 | 103.70 | 0.00 | 103.70 | 89.21 |
| Receipts for MU Activities | 4 | 6,623.19 | 12,033.09 | 18,656.28 | 15,372.64 |
| Other Receipts | 5 | 13,323.28 | 0.00 | 13,323.28 | 4,847.26 |
| Total Receipts | | 42,282.24 | 12,033.09 | 54,315.33 | 39,720.22 |
| Payments | | | | | |
| Diocesan and Branch Expenses | 6 | 29,793.03 | 0.00 | 29,793.03 | 21,520.47 |
| Payments to MU Activities | 7 | 5,991.46 | 10,458.79 | 16,450.25 | 16,308.18 |
| Other Payments | 8 | 2,654.40 | 0.00 | 2,654.40 | 2,882.00 |
| Total Payments | | 38,438.89 | 10,458.79 | 48,897.68 | 40,710.65 |
| Transfers between funds | | -897.95 | 897.95 | 0.00 | 0.00 |
| Closing Bank and Cash Balances | | 45,824.27 | 9,092.05 | 54,916.32 | 49,498.67 |

Statement of Assets and Liabilities as at

31-Dec-24

| | | Diocesan | Branch | Total | Total |
|--|----|------------------|------------------|------------------|------------------|
| | | Funds | Funds | Funds | Funds |
| | | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-23 |
| | | £ | £ | £ | £ |
| Investment Assets | | | | | |
| investments in RCB Unit Trust | 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other investments | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total investment Assets | | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Funds | | | | | |
| Petty Cash | | 0.00 | 3,024.77 | 3,024.77 | 1,852.83 |
| Current Accounts | | 23,763.24 | 23,910.37 | 47,673.61 | 47,645.84 |
| Deposit Accounts | | 4,217.94 | 0.00 | 4,217.94 | 0.00 |
| Total Cash Funds | | 27,981.18 | 26,935.14 | 54,916.32 | 49,498.67 |
| Other Assets | | | | | |
| Stocks MU enterprise | 10 | 200.00 | 0.00 | 200.00 | 200.00 |
| Debtors | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total other assets | | 200.00 | 0.00 | 200.00 | 200.00 |
| Total assets | | 28,181.18 | 26,935.14 | 55,116.32 | 49,698.67 |
| Liabilities | | | | | |
| Creditors | | 1,574.00 | 0.00 | 1,574.00 | 1,574.00 |
| Subscriptions in advance | 11 | 0.00 | 385.00 | 385.00 | 0.00 |
| Total Liabilities | | 1,574.00 | 385.00 | 1,959.00 | 1,574.00 |
| TOTAL ASSETS LESS TOTAL LIABILITIES | | 26,607.18 | 26,550.14 | 53,157.32 | 48,124.67 |
| Unrestricted Funds | 12 | 17,515.13 | 26,550.14 | 44,065.27 | 41,504.87 |
| Restricted Funds | 13 | 9,092.05 | 0.00 | 9,092.05 | 6,619.80 |
| Total Funds | | 26,607.18 | 26,550.14 | 53,157.32 | 48,124.67 |

Notes to the financial statements for the year ended

31-Dec-24

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.

Notes to the financial statements for the year ended

31-Dec-24

| | | Diocesan | Branch | Set-Off | Total | Total |
|--|--------------|------------------|------------------|-------------------|------------------|------------------|
| | | Funds | Funds | Funds | Funds | Funds |
| | | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-23 |
| | Analysis | £ | £ | £ | £ | £ |
| 2. Subscription, Donations & Legacies | | | | | | |
| Members' Subscriptions | Unrestricted | 180.00 | 13,324.00 | | 13,504.00 | 13,112.00 |
| Donations & Legacies | Unrestricted | 826.67 | 7,901.40 | | 8,728.07 | 6,299.11 |
| Donations & Legacies | Restricted | 0.00 | 0.00 | | 0.00 | 0.00 |
| Branch Contributions | Unrestricted | 14,519.00 | 0.00 | -14,519.00 | 0.00 | 0.00 |
| | | 15,525.67 | 21,225.40 | -14,519.00 | 22,232.07 | 19,411.11 |
| 3. Investment Receipts | | | | | | |
| Bank Interest | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Interest | Unrestricted | 60.32 | 43.38 | 0.00 | 103.70 | 89.21 |
| Investment Income | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 60.32 | 43.38 | 0.00 | 103.70 | 89.21 |
| 4. Receipts for MU Activities | | | | | | |
| Worldwide Fund | Restricted | 6,205.19 | 5,001.24 | -5,899.19 | 5,307.24 | 6,092.73 |
| Mums in May | Restricted | 4,094.10 | 1,598.65 | 0.00 | 5,692.75 | 1,260.00 |
| Away From it all | Restricted | 1,033.10 | 0.00 | 0.00 | 1,033.10 | 2,100.00 |
| Centenary Fund | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conference | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chapel | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MU Enterprises | Unrestricted | 985.39 | 335.50 | 0.00 | 1,320.89 | 655.59 |
| Outings | Unrestricted | 0.00 | 5,302.30 | 0.00 | 5,302.30 | 5,192.40 |
| Receipts for other MU activities | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Receipts for other MU activities | Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 71.92 |
| | | 12,317.78 | 12,237.69 | -5,899.19 | 18,656.28 | 15,372.64 |
| 5. Other Receipts | | | | | | |
| Fundraising Events Receipts | Unrestricted | 642.00 | 6,586.60 | 0.00 | 7,228.60 | 2,983.60 |
| Fundraising Events Receipts | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sundry Receipts | Unrestricted | 0.00 | 6,094.68 | 0.00 | 6,094.68 | 1,863.66 |
| Sundry Receipts | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 642.00 | 12,681.28 | 0.00 | 13,323.28 | 4,847.26 |
| 6. Diocesan and Branch Expenses | | | | | | |
| Bank Fees | Unrestricted | 56.68 | 611.32 | 0.00 | 668.00 | 632.77 |
| Meeting and Travel expenses | Unrestricted | 198.67 | 2,340.00 | 0.00 | 2,538.67 | 1,574.36 |
| Officers' Expenses | Unrestricted | 177.99 | 40.00 | 0.00 | 217.99 | 277.51 |
| Stationary/Postage/Photocopying | Unrestricted | 0.00 | 189.62 | 0.00 | 189.62 | 88.95 |
| Gifts | Unrestricted | 355.00 | 5,996.30 | 0.00 | 6,351.30 | 3,802.38 |
| Other Diocesan & Branch expenses | Unrestricted | 2,742.75 | 4,290.70 | 0.00 | 7,033.45 | 2,535.50 |
| Contributions to Diocese/ All Ireland | Unrestricted | 13,188.00 | 14,125.00 | -14,519.00 | 12,794.00 | 12,609.00 |
| | | 16,719.09 | 27,592.94 | -14,519.00 | 29,793.03 | 21,520.47 |
| | Analysis | £ | £ | £ | £ | £ |
| 7. Payments to MU Activities | | | | | | |
| Worldwide Fund | Restricted | 6,205.19 | 5,899.19 | -5,899.19 | 6,205.19 | 5,885.47 |
| Mums in May | Restricted | 1,408.60 | 1,495.00 | 0.00 | 2,903.60 | 800.00 |
| Away From it All | Restricted | 850.00 | 0.00 | 0.00 | 850.00 | 1,770.00 |
| Centenary Fund | Restricted | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Conference Fund | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chapel | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MU Enterprises | Unrestricted | 419.18 | 620.85 | 0.00 | 1,040.03 | 733.95 |
| Outings | Unrestricted | 0.00 | 4,862.83 | 0.00 | 4,862.83 | 6,664.14 |
| Payments to other MU activities | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments to other MU activities | Unrestricted | 88.60 | 0.00 | 0.00 | 88.60 | 454.62 |
| | | 9,471.57 | 12,877.87 | -5,899.19 | 16,450.25 | 16,308.18 |
| 8. Other Payments | | | | | | |
| Fundraising Events Payments | Unrestricted | 2,065.50 | 588.90 | 0.00 | 2,654.40 | 2,882.00 |
| Fundraising Events Payments | Restricted | | | | | |
| Sundry Payments | Unrestricted | | | | | |
| Sundry Payments | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,065.50 | 588.90 | 0.00 | 2,654.40 | 2,882.00 |

Notes to the financial statements for the year ended

31-Dec-24

| | Diocesan | Branch | Set-Off | Total | Total |
|--|-----------|-----------|-----------|-----------|-----------|
| | Funds | Funds | Funds | Funds | Funds |
| | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-23 |
| 9. Investments in RCB Unit Trusts | | | | | |
| Opening Valuation | | | | | |
| Additions | | | | | |
| Disposals | | | | | |
| Movement in fair value | | | | | |
| Closing Valuation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. Stocks | | | | | |
| MU Enterprises stock | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 11. Subscriptions in advance | | | | | |
| 2025 Subscriptions received | 0.00 | 385.00 | 0.00 | 385.00 | 0.00 |
| 12. Unrestricted Funds | | | | | |
| General Funds | 17,515.13 | 0.00 | 0.00 | 17,515.13 | 19,697.77 |
| Branch Unrestricted Funds | 0.00 | 26,550.14 | 0.00 | 26,550.14 | 21,807.10 |
| | 17,515.13 | 26,550.14 | 0.00 | 44,065.27 | 41,504.87 |
| 13. Restricted Funds | | | | | |
| Worldwide Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Away From it All | 3,862.64 | 0.00 | 0.00 | 3,862.64 | 3,679.54 |
| Mums in May | 4,133.64 | 0.00 | 0.00 | 4,133.64 | 1,344.49 |
| Community Grant | 1,095.77 | 0.00 | 0.00 | 1,095.77 | 1,595.77 |
| | 9,092.05 | 0.00 | 0.00 | 9,092.05 | 6,619.80 |

Receipts and Payments Account for the year ended

31-Dec-24

| | | Unrestricted | Restricted | Total | Total |
|---------------------------------------|-------|------------------|------------------|------------------|-----------------|
| | | Funds | Funds | Funds | Funds |
| | | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-23 |
| | Notes | € | € | € | € |
| Opening Bank and Cash Balances | | 8,734.16 | 200.00 | 8,934.16 | 9,062.59 |
| Receipts | | | | | |
| Subscriptions, Donations & Legacies | 2 | 2,582.00 | 0.00 | 2,582.00 | 2,884.97 |
| Investment Receipts | 3 | 2.41 | 0.00 | 2.41 | 0.17 |
| Receipts for MU Activities | 4 | 1,626.00 | 2,057.41 | 3,683.41 | 2,883.24 |
| Other Receipts | 5 | 4,071.63 | 0.00 | 4,071.63 | 3,557.67 |
| Total Receipts | | 8,282.04 | 2,057.41 | 10,339.45 | 9,326.05 |
| Payments | | | | | |
| Diocesan and Branch Expenses | 6 | 4,296.09 | 0.00 | 4,296.09 | 4,692.91 |
| Payments to MU Activities | 7 | 603.47 | 3,963.41 | 4,566.88 | 4,736.57 |
| Other Payments | 8 | 0.00 | 0.00 | 0.00 | 25.00 |
| Total Payments | | 4,899.56 | 3,963.41 | 8,862.97 | 9,454.48 |
| Transfers between funds | | | | 0.00 | 0.00 |
| Closing Bank and Cash Balances | | 12,116.64 | -1,706.00 | 10,410.64 | 8,934.16 |

Diocese of Raphoe

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Statement of Assets and Liabilities as at

31-Dec-24

| | | Diocesan | Branch | Total | Total |
|--------------------------------|----|-----------------|-----------------|------------------|------------------|
| | | Funds | Funds | Funds | Funds |
| | | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-23 |
| | | € | € | € | € |
| Investment Assets | | | | | |
| investments in RCB Unit Trust | 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other investments | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total investment Assets | | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Funds | | | | | |
| Petty Cash | | 0.00 | 0.00 | 0.00 | 107.61 |
| Current Accounts | | 7,177.24 | 2,158.40 | 9,335.64 | 8,826.55 |
| Deposit Accounts | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Funds | | 7,177.24 | 2,158.40 | 9,335.64 | 8,934.16 |
| Other Assets | | | | | |
| Stocks MU enterprise | 11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debtors | | 1,817.30 | 0.00 | 1,817.30 | 1,817.30 |
| Total other assets | | 1,817.30 | 0.00 | 1,817.30 | 1,817.30 |
| Total assets | | 8,994.54 | 2,158.40 | 11,152.94 | 10,751.46 |
| Liabilities | | | | | |
| Creditors | | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscriptions in advance | 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unrestricted Funds | 13 | 8,949.54 | 2,158.40 | 11,107.94 | 10,551.46 |
| Restricted Funds | 14 | 45.00 | 0.00 | 45.00 | 200.00 |
| Total Funds | | 8,994.54 | 2,158.40 | 11,152.94 | 10,751.46 |

Notes to the financial statements for the year ended

31-Dec-24

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.

Notes to the financial statements for the year ended

31-Dec-24

| | | Diocesan | Branch | Set-Off | Total | Total |
|--|--------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | | Funds | Funds | Funds | Funds | Funds |
| | | 31-Dec-24 | 31-Dec-24 | 31-Dec-20 | 31-Dec-24 | 31-Dec-23 |
| | Analysis | € | € | € | € | € |
| 2. Subscription, Donations & Legacies | | | | | | |
| Members' Subscriptions | Unrestricted | 0.00 | 2,407.00 | 0.00 | 2,407.00 | 2,607.00 |
| Donations & Legacies | Unrestricted | 0.00 | 175.00 | 0.00 | 175.00 | 277.97 |
| Donations & Legacies | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Branch Contributions | Unrestricted | 2,370.00 | 0.00 | -2,370.00 | 0.00 | 0.00 |
| | | 2,370.00 | 2,582.00 | -2,370.00 | 2,582.00 | 2,884.97 |
| 3. Investment Receipts | | | | | | |
| Bank Interest | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Interest | Unrestricted | 1.30 | 1.11 | 0.00 | 2.41 | 0.17 |
| Investment Income | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1.30 | 1.11 | 0.00 | 2.41 | 0.17 |
| 4. Receipts for MU Activities | | | | | | |
| Overseas - Worldwide Fund | Restricted | 2,960.41 | 1,885.41 | -2,960.41 | 1,885.41 | 2,219.87 |
| Mums in May | Restricted | 260.00 | 172.00 | 0.00 | 432.00 | 20.00 |
| Diocesan Away From it all | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Centenary Fund | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chapel | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MU Enterprises | Unrestricted | 100.00 | 0.00 | 0.00 | 100.00 | 270.00 |
| Outings | Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 373.37 |
| Receipts for other MU activities | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Receipts for other MU activities | Unrestricted | 0.00 | 191.00 | 0.00 | 191.00 | 0.00 |
| | | 3,320.41 | 2,248.41 | -2,960.41 | 2,608.41 | 2,883.24 |
| 5. Other Receipts | | | | | | |
| Fundraising Events Receipts | Unrestricted | 0.00 | 1,165.50 | 0.00 | 1,165.50 | 1,843.40 |
| Fundraising Events Receipts | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sundry Receipts | Unrestricted | 2,428.35 | 477.78 | 0.00 | 2,906.13 | 1,714.27 |
| Sundry Receipts | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,428.35 | 1,643.28 | 0.00 | 4,071.63 | 3,557.67 |
| 6. Diocesan and Branch Expenses | | | | | | |
| Bank Fees | Unrestricted | 41.96 | 56.39 | 0.00 | 98.35 | 98.37 |
| Meeting and Travel expenses | Unrestricted | 0.00 | 152.00 | 0.00 | 152.00 | 673.40 |
| Officers' expenses | Unrestricted | 88.98 | 0.00 | 0.00 | 88.98 | 178.20 |
| Stationary/Postage/Photocopying | Unrestricted | 0.00 | 71.00 | 0.00 | 71.00 | 71.80 |
| Gifts | Unrestricted | 450.00 | 309.15 | 0.00 | 759.15 | 211.00 |
| Other Diocesan & Branch expenses | Unrestricted | 425.00 | 562.61 | 0.00 | 987.61 | 1,120.14 |
| Contributions to Diocese/ All Ireland | Unrestricted | 2,139.00 | 2,370.00 | -2,370.00 | 2,139.00 | 2,340.00 |
| | | 3,144.94 | 3,521.15 | -2,370.00 | 4,296.09 | 4,692.91 |
| | Analysis | € | € | € | € | € |
| 7. Payments to MU Activities | | | | | | |
| Overseas - Worldwide Fund | Restricted | 2,960.41 | 2,560.41 | -2,960.41 | 2,560.41 | 2,550.00 |
| Mums in May | Restricted | 260.00 | 327.00 | 0.00 | 587.00 | 800.00 |
| Away From it All | Restricted | 816.00 | 0.00 | 0.00 | 816.00 | 458.00 |
| Centenary Fund | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chapel | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MU Enterprises | Unrestricted | 373.42 | 0.00 | 0.00 | 373.42 | 10.00 |
| Outings | Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments to other MU activities | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments to other MU activities | Unrestricted | 0.00 | 230.05 | 0.00 | 230.05 | 50.00 |
| | | 4,409.83 | 3,117.46 | -2,960.41 | 4,566.88 | 3,868.00 |
| 8. Other Payments | | | | | | |
| Fundraising Events Payments | Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fundraising Events Payments | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sundry Payments | Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sundry Payments | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Notes to the financial statements for the year ended

31-Dec-24

| | Diocesan | Branch | Set-Off | Total | Total |
|--|-----------|-----------|-----------|-----------|-----------|
| | Funds | Funds | Funds | Funds | Funds |
| | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-24 | 31-Dec-22 |
| 9. Investments in RCB Unit Trusts | | | | | |
| Opening Valuation | | | | | |
| Additions | | | | | |
| Disposals | | | | | |
| Movement in fair value | | | | | |
| Closing Valuation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. Stocks | | | | | |
| MU Enterprises stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. Subscriptions in advance | | | | | |
| 2023 Subscriptions received | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. Unrestricted Funds | | | | | |
| General Funds | 7,132.24 | 0.00 | 0.00 | 7,132.24 | 6,692.31 |
| Branch Unrestricted Funds | 0.00 | 2,158.40 | 0.00 | 2,158.40 | 3,232.58 |
| | 7,132.24 | 2,158.40 | 0.00 | 9,290.64 | 9,924.89 |
| 13. Restricted Funds | | | | | |
| Mums in May | 45.00 | 0.00 | 0.00 | 45.00 | 200.00 |
| Other Restricted Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45.00 | 0.00 | 0.00 | 45.00 | 200.00 |