

# LICHFIELD DIOCESAN MOTHERS' UNION

Charity Registration Number 249942

**BRANCH**

**DEANERY**

## Financial Statement for the year ending 31st December 2023

Receipts	
<b>Receipts at Meetings:</b>	
Fundraising	
Donations	
Bank interest	
Investment Dividends	
<b>Branch Activities</b>	
Outings	
Teas/Lunches/Catering	
Mothers Union Sales	
Other:	
<b>MSH FUNDS</b>	
MSH - General Fund	
Britain & Ireland Fund	
<b>DIOCESAN FUNDS</b>	
General Fund	
AFIA	
Relief Fund	
Discretionary Fund	
<b>Local Project:</b> (details please)	
<b>Total Receipts</b>	

Payments	
<b>Expenses at Meetings:</b>	
Hire of Hall	
Speakers	
Committee Expenses	
Fundraising expenses	
<b>Branch Activities</b>	
Outings	
Tea/Lunches/Catering	
Mothers Union Sales	
Other:	
<b>MSH FUNDS</b>	
MSH - General Fund	
Britain & Ireland Fund	
<b>DIOCESAN FUNDS</b>	
General Fund	
AFIA	
Relief Fund	
Discretionary Fund	
<b>Local Project</b>	
<b>Total Payments</b>	

<b>Opening Balances</b>	
Bank Current Account	
Bank Deposit Account	
Cash in Hand	
<b>Total Receipts less Payments</b>	
Increase (- decrease) in fund	
<b>Total</b> (to be C/fw)	
<b>Closing Balances</b>	
Bank Current Account	
Bank Deposit Account	
Cash in Hand	
<b>Total Carried Forward</b>	

<b>Treasurer</b>	
Name.....	
Address.....	
..... Tel:.....	
Signed.....	
Date.....	
<b>Independent Financial Examiner</b>	
Name.....	
Address.....	
.....	
Signed.....	
Date.....	