

LICHFIELD DIOCESAN MOTHERS' UNION

Charity Registration Number 249942

BRANCH

DEANERY

Financial Statement for the year ending 31st December 2024

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

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

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

Treasurer	
Name.....	
Address.....	
..... Tel:.....	
Signed.....	
Date.....	
Independent Financial Examiner	
Name.....	
Address.....	
.....	
Signed.....	
Date.....	