

CONNOR BRANCH FINANCES FOR 2021

Please contact: Diocesan Treasurer 028-90843215 or F&A Unit Co-ordinator 028-90798033 if you have any questions

Please fill this in as accurately as possible. It is a requirement under Charity Law that branch finances must be included in our diocesan returns. We cannot do this without your help. To make it as simple as possible there are two tables for you to fill in: one for income and one for expenditure. Not every category will apply to your branch, so do not worry if you are unable to fill in every space.

If you have a bank account, please attach a copy of an up-to-date bank statement to the end of 2021

BRANCH NAME		
INCOME	£-p	£-p
Opening Balance (as per 2020 closing balance)		
Member subscriptions received for 2021		
Member subscriptions received for 2022		
Worldwide Fund		
Relief Fund		
Mums in May		
Away From It All		
Centenary Fund		
MU Enterprises Income		
Other MU Funds – please specify		
Donations		
Fundraising Income		
Interest on Bank Account		
Outings		
Other Income – please specify		
TOTAL INCOME		
OVERALL TOTAL		

EXPENDITURE	£-p	£-p
Bank Fees		
Meeting and Travel expenses		
Officers' expenses		
Gifts		
Stationery/Postage/Photocopying		
Fundraising Expenditure		
Outings		
Other Expenditure – please specify		
TOTAL EXPENDITURE		
Monies paid to Diocesan Treasurer		
Member subscriptions for 2021		
Member subscriptions for 2022		
Worldwide Fund		
Relief Fund		
Mums in May		
Away From It All		
Centenary Fund		
MU Enterprises Expenditure		
Other MU Funds – please specify		
TOTAL PAID TO DIOCESAN TREASURER		
OVERALL TOTAL		
CLOSING BALANCE (OPENING+INCOME-EXPENDITURE)		
CASH BALANCES (included above)		