

THE MOTHERS' UNION DIOCESE OF PETERBOROUGH

England & Wales · Charity number 1065047

Details

Status Registered

Legal form Other

Registered 1997-10-27

Register [View on the Charity Commission register](#)

Contact

Address 2 Manchester Road
Wollaston
Wellingborough
Northamptonshire
NN29 7SR

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Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN THE SPHERE OF MARRIAGE AND FAMILY LIFE, AND IN FURTHERANCE OF THE SAID AIM (BUT NOT OTHERWISE) TO CARRY OUT ALL OR ANY OF THE FOLLOWING OBJECTS, THAT IS TO SAY:- (1) TO UPHOLD CHRIST'S TEACHING ON THE NATURE OF MARRIAGE AND TO PROMOTE ITS WIDER UNDERSTANDING; (2) TO ENCOURAGE PARENTS TO BRING UP THEIR CHILDREN IN THE FAITH AND LIFE OF THE CHURCH; (3) TO MAINTAIN A WORLD-WIDE FELLOWSHIP OF CHRISTIAN UNITED IN PRAYER, WORSHIP AND SERVICE; (4) TO PROMOTE CONDITIONS IN SOCIETY FAVOURABLE TO STABLE FAMILY LIFE AND THE PROTECTION OF CHILDREN; AND (5) TO HELP THOSE WHOSE FAMILY LIFE HAS MET WITH ADVERSITY.

Activities: All activities are grouped under communities of interest, underpinning all we do is faith and spirituality, branches and deaneries organize special services and as a diocese we provide prayer materials, organize quiet days and retreats.

Classification

- **How:** Other Charitable Activities
- **What:** Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Defined Groups

Geography

- Leicestershire
- Northamptonshire
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,477	£28,650	-	-
2023-12-31	£33,964	£32,412	-	-
2022-12-31	£36,981	£40,213	-	-
2021-12-31	£37,664	£37,424	-	-
2020-12-31	£37,962	£48,933	-	-

Trustees

Name	Role	Appointed
HELEN LYNETT	Chair	2022-01-01
Barbara Haynes		2022-01-01
Hazel Goodman		2019-04-06
Honor Frances Harris		2025-01-01
JEAN ELIZABETH ROSE		2025-06-24
Nicola Vaughan		2019-04-06
Ruth Gould		2019-04-06
Sue Merrifield		2022-01-01

THE MOTHERS' UNION DIOCESE OF PETERBOROUGH

England & Wales - Charity number 1065047

Accounts

MOTHERS' UNION DIOCESE OF PETERBOROUGH

Charity No.1065047

REPORT AND FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2024

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY REGISTRATION NUMBER
1065047

REGISTERED OFFICE
14 Thornbridge Close
Rushden
Northants
NN10 9NJ

PRESIDENT
Mrs H Lynett

VICE PRESIDENTS
Mrs J Edis
Mrs R Gould
Mrs E Megahey
Mrs K Short

SECRETARY
Mrs J Rose

TREASURER
Mrs S Rowley

TRUSTEES
Mrs J Dunkley
Mrs B Haynes
Mrs H Goodman
Mrs S Merrifield
Mrs N Vaughan

CHAPLAIN
Rev D Marsh

BANKERS
Santander
Bootle
Merseyside. L30 4GB

INDEPENDENT EXAMINER
Mr J R Cobley F.C.C.A
Cobley Desborough
Artisan's House
7 Queensbrdige
Northampton.NN4 7BF

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

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ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

Aims and Objectives

The Mothers' Union is a Christian charity that aims to demonstrate the Christian faith in action by the transformation of communities worldwide, through the nurture of family, in its many forms.

Membership

Membership in 2024 totalled 531. Membership subscriptions totalled £14,868 . There were 29 branches. Branches are clustered in 9 Deaneries and each Deanery is overseen by a Vice President. There were 36 diocesan members.

Organisation

All activities are grouped under **communities of interest**. Oversight and decision making is undertaken by the Trustees who meet at least 3 times a year, on Zoom. Written and verbal reports are usually shared with all members who are invited to Forum, where we worship and meet together.

We continue to circulate information by all means possible, via e mail and hard copy bulletins. We regularly update our website which is a valuable resource to our members.

Activities during the year

Everything we do in Mothers' Union is underpinned with prayer. All meetings, including Branch and Deanery meetings start with a form of prayer or worship. Members from across the world join together for midday prayers – we have one Deanery who meet twice a week, on Zoom, for midday prayers and include prayers for bereaved Prisoners. An Emergency Prayer Chain is operated by members in the Diocese.

Special services are held for Lady Day, Mary Sumner Day and for our annual Wave of Prayer which falls in September, where we pray for our linked dioceses across the world. This year, Lady Day was celebrated on the 8th April 2024 instead of March 25th as it fell in Holy Week.

Vice Presidents and the Diocesan Trustee board meet approximately 3 weeks before Forum. We continue to hold our three Forum meetings, at St Mary's Church Wollaston, with the kind permission of Fr.Adrian. We are also grateful to Scott Bader who give us permission to park on their premises. Our Forum meetings are held in Spring, Summer (our AGM) and Winter.

Our Diocesan Quiet Day was held at St Mary's Church Wollaston Saturday 18th May 2024. It was led by Revd.Lakshmi Jeffreys who was assisted by our Chaplain, Revd Deborah Marsh. During the Eucharist, Revd Lakshmi was enrolled as a member.

Diocesan Projects

Our Prison work continues. We designed our own Easter card for those Prisoners registered with a Christian faith at HMP Five Wells. Members knitted individual prayer squares which were included with the card. We have also provided prayer leaflets, 'Thinking of You' cards for bereaved Prisoners as well as suitable clothes for those with permission to attend a Funeral. For Christmas, we also designed a Bookmark, with chocolate attached, for prisoners and staff totalling 3,000.

We designed our own Christmas card for those at HMP Peterborough. The cards were individually written by members. Branches from Peterborough Deanery also donated tubs of chocolates.

AFIA is still a much-loved project, supported by our members.

The Frances Lunch Project started in Kettering. Two branches in Kettering Deanery distribute bags to their local school. There is also a branch in Higham Deanery who provide food bags to their local school. This branch raises their own funds to support this.

Members continue to knit and sew.

In June, several members attended the Provincial Gathering held in Oxford. It was a good opportunity for members to come together from across the Canterbury Province.

We held our Diocesan Festival at Peterborough Cathedral, in September. As well as members from across the Diocese we were joined by our Provincial President , Kathryn Anderson and Ephena Matthew, a past Diocesan President from NECA. Ephena had been made an honorary member of the Diocese, earlier in the year. We were delighted that three new members were enrolled during the service – this also included the Bishop of Peterborough. The Bishop commissioned our Diocesan President and our Diocesan Chaplain. The Chaplain wore a Mothers' Union stole that had been commissioned.

November marks Global Day and the start of 16 Days of Activism. Members come together in Branches and Deaneries for a time of prayer and reflection. A group of members, from across the Diocese, walked through Peterborough Town Centre handing out leaflets. On reaching St. John the Baptist Church they stood outside for a short period of time. After a welcome cup of tea and cake, a short service was held led by Revd. Michelle

Dalliston.

1.1

MU in Kettering also worked in partnership with North Northants Council and will continue to do so. As part of the Rise-Up Campaign members were encouraged to put up posters on the back of toilet doors with tear-off strips with Domestic Abuse Helpline Number.

The Forum meeting in November 2024 saw the election of a new set of Vice Presidents and Trustees for the next triennium.

Communication about what we do is vital. Our Diocesan magazine, 'Communicate', is produced twice a year to publicise our work as well as a quarterly Bulletin (If it fits in the timescale of Communicate, if not then it is 3 times). Our Peterborough website is also a fantastic resource and is continually being updated with news.

Governance

In response to the national charities' new constitution we have worked on a revised constitution. This was agreed by the Trustees and members and sent to Mary Sumner House.

We adhere to Mothers' Union safeguarding policies and procedures in the Diocese and have a nominated safeguarding officer. We continue to work hard keeping the MSH spreadsheet of our membership and ensured that the MSH (Mary Sumner House) data base is accurate.

Reserves Policy

The trustees have reviewed the level of free reserves which are none designated and unrestricted funds held by the charity.

The trustees policy is to maintain a balance on unrestricted funds which equates to at least six months unrestricted payments to cover emergency situations that may arise from time to time.

At this level the trustees consider that in the short term they would have sufficient resources to be able to continue the current activities of the charity. It would be necessary in the long term to consider how funding would be replaced or activities changed.

Grant-making Policy

All grants are made to Mothers' Union projects only. £2,774 (2024) and £3,115(2023).

Investments selection policy

Money not required for immediate use is kept on deposit.

Review of major risks

Risk assessment is monitored by the Trustees on an ongoing basis for each activity. An annual review of these assessments is also undertaken, and trustees are satisfied that systems are in place to mitigate the charity's exposure.

Funding

The trustees are satisfied that coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity during the year and of the financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain their financial position and to ensure that the financial statements comply with the Charities Act 2011 and regulations there under. They are also responsible for safeguarding the assets of the charity and its subsidiaries and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Mrs H Lynett
President



17.7.2025

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF MOTHERS' UNION DIOCESE OF PETERBOROUGH

This report is on the accounts of the charity for the year ended 31st December 2024, which are set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under s. 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act , to follow the procedures laid down in the General Directions given by the Charity Commissioners section145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

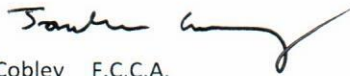
In connection with my examination, no matters has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements 2.1

- to keep accounting records in accordance with s. 130 of the 2011 Act ; or

- to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jonathan Cobley F.C.C.A.
Cobley Desborough
Chartered Certified Accountants
Registered Auditors
Artisans' House
7 Queensbridge
Northampton. NN4 7BF.

17.7.2025

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, and the accounts have been prepared on a going concern basis.

1.3 Changes to accounting policy

The accounts present a true and fair view and the accounting policies adopted are outlined in Note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation with previous generally accepted accounting practice.

There are no fund balances to be restated, or previous period income and expenditure to be restated.

2.2 Income

Recognition of income

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. There has been no offsetting of assets and liabilities, or income and expenses.

Grants and donations

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

Legacies are included when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Donated goods are measured at fair value, the amount for which the asset could be exchanged, unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated services and facilities

Donated services and facilities are included when received at the value of the gift to the charity provided the value can be measured reliably. Those that are consumed immediately are recognised as an expense.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Letting Income

There is no rental income.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount received can be measured reliably.

2.3 Expenditure and Liabilities

3.1

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Grants payable

Where there are no conditions attaching to the grant that enable the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. Grants with conditions are only recognised once the recipient of the grant has provided the specified service or output.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Taxation

By virtue of its charitable status, the Mothers' Union Diocese of Peterborough is not liable for corporation tax under section 505 (1) © of the Income and Corporation Taxes Act 1988.

2.4 Assets

There are no tangible fixed assets

Stock and work in progress

Stock held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

Current asset investments

Cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments are valued at fair value except where they qualify as basic financial instruments. Short-term deposits include cash held on deposit either with a bank or building society.

2.5 Funds

General funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purposes of the Charity.

The financial statements include all transactions, assets and liabilities for which the Trustees are responsible in law

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST DECEMBER 2024

	Notes	Unrestricted Funds	Restricted Income Funds	Total Funds 2024	Prior Year 2023
		£	£	£	£
INCOMING RESOURCES					
Income and endowments from:					
Donations and Legacies		30,166	4,300	34,466	33,963
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		11	-	11	1
Other Income		-	-	-	-
Transfers		-	-	-	-
TOTAL	3	30,177	4,300	34,477	33,964
RESOURCES EXPENDED					
Raising funds	6	1,578	-	1,578	2,254
Charitable activities	6	20,939	3,222	24,161	27,024
Management and administration	6	2,911	-	2,911	3,134
TOTAL		25,428	3,222	28,650	32,412
NET INCOME before investment gains		4,749	1,078	5,827	1,552
Net gains on investments		-	-	-	-
NET INCOME/(EXCESS EXPENDITURE)		4,749	1,078	5,827	1,552
Other gains and (losses)		-	-	-	-
Transfers		408	(408)	-	-
NET MOVEMENT IN FUNDS		5,157	670	5,827	1,552
Reconciliation of funds :					
Total funds brought forward		53,882	13,717	67,599	66,047
Total funds carried forward	27	59,039	14,387	73,426	67,599

BALANCE SHEET
AS AT 31ST DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds 2024 £	Prior year 2023 £
FIXED ASSETS					
Tangible assets	14	-	-	-	-
Total fixed assets		-	-	-	-
CURRENT ASSETS					
Stock and Debtors	18/19	3,627	12,369	15,996	15,909
Cash at bank and in hand	24	69,906	2,018	71,924	67,450
Total current assets		73,533	14,387	87,920	83,359
CREDITORS:					
Amounts falling due within one year	20	(14,494)	-	(14,494)	(15,760)
NET CURRENT ASSETS		59,039	14,387	73,426	67,599
Total assets less current liabilities					
CREDITORS:					
Amounts falling due after more than one year	20	-	-	-	-
Provisions for liabilities	21	-	-	-	-
Total net assets		59,039	14,387	73,426	67,599
FUNDS of the Charity					
Restricted income funds	27	-	14,387	14,387	13,717
Unrestricted funds	27	59,039	-	59,039	53,882
Total funds		59,039	14,387	73,426	67,599

Signed Chair of the trustees on behalf of all the trustees :

Chairman

The notes on page 6 form part of
these financial statements

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

Note1.The financial statements are presented in Sterling, which is the functional currency of the charity

Note 2.Income and Expenditure is wholly within the United Kingdom

Note3.Analysis of Income

	Unrestricted funds	Restricted funds	Total funds 2024	Prior year 2023
	£	£	£	£
Donations and Legacies				
Donations and gifts	29,321	4,300	33,621	33,480
Gift aid	845	-	845	483
General grants	-	-	-	-
	<u>3,0166</u>	<u>4,300</u>	<u>34,466</u>	<u>33,963</u>
Income from investments				
Deposit account interest received	11	-	11	1
	<u>11</u>	<u>-</u>	<u>11</u>	<u>1</u>
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>30,177</u>	<u>4,300</u>	<u>34,477</u>	<u>33,964</u>

Note 4 : Analysis of receipts of government grants

The charity has received no government grants

The charity has received employment allowance

Note 5 : Donated goods, facilities and services

The charity received the contribution of unpaid volunteers

The charity received donated goods for the Daylight Centre, Food bank, Women's Refuge and Baby basics, Prison Work, which it passed on to the relevant charities

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

Note 6 : Analysis of expenditure

	Unrestricted funds	Restricted Income funds	Total funds	Prior year Funds
	£	£	£	£
Expenditure on raising funds				
Fundraising costs	1,578	-	1,578	2,254
Charitable activities				
Diocesan subscriptions	12,213	-	12,213	12,348
Magazine and printing	748	-	748	475
Funds sent to Mothers' Union	2,774	-	2,774	3,115
Literature department expenses	1,171	-	1,171	2,047
Travel and Overseas visits	103	-	103	218
Away from it all holidays	-	2,149	2,149	2,080
Frances Project	-	1,073	1,073	1,117
Action and Outreach	947	-	947	1,372
Quiet Day and Retreat Expenses	219	-	219	1,515
Training and Conference expenses	339	-	339	429
Speakers expenses	613	-	613	449
Branch and Deanery meetings	1,812	-	1,812	1,859
	<u>20,939</u>	<u>3,222</u>	<u>24,136</u>	<u>27,024</u>
Charity management and administration				
Insurance and Hire of Rooms	825	-	825	683
Office costs, bank charges, printing and stationery	791	-	791	1,081
Professional fees	1,295	-	1,295	1,370
	<u>2,911</u>	<u>-</u>	<u>2,911</u>	<u>3,134</u>
TOTAL RESOURCES USED	<u>25,428</u>	<u>3,222</u>	<u>28,650</u>	<u>32,412</u>

Note 7 : Extraordinary items: 2024:None(2023:None)

Note 8: Funds received as agent

The charity did not administer funds of another entity

MOTHERS' UNION DIOCESE OF PETERBOROUGH

NOTES TO THE ACCOUNTS

6.2

FOR THE YEAR ENDED 31ST DECEMBER 2024

	General Support	Governance function	Total	
	£	£	£	
Note 9: Support and Governance Costs				
Independent Examiners Fee	-	960	960	
General office	1,463	488	1,951	
Note 10: Details of certain items of expenditure				
Independent examiner's fees £960 (2023:£960)				
Note 11: Paid employees				
11.1 Staff costs - There were no employees in the year			2024	2023
Employees earning £10-£60,000			<u>nil</u>	<u>nil</u>
Employees earning over £60,000			<u>nil</u>	<u>nil</u>
11.2 Average head count in the year				
Trustees are detailed on the charity information sheet			<u>10</u>	<u>10</u>
11.3 Ex-gratia payments to employees and others (excluding trustees)				
There were no ex-gratia payments in the year				
11.4 Redundancy payments				
There were no redundancy payments in the year				
Note 12 : Defined contribution pension scheme				
Contributions in the year £nil (2023:£nil)				
Note 13 : Grant making				
	Grants to Mothers' Union	Grants to individuals	Total	
	£	£	£	
Funds sent to Mothers' Union:	<u>2,774</u>	<u>-</u>	<u>2,774</u>	
Note 14 : Tangible fixed assets				
	TOTAL Non-Depreciating Depreciating			
There are no fixed assets	£-	£-	£-	
There are no contractual commitments at the year end				

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

Note 15. : Intangible assets

There were no intangible assets

Note 16 : Heritage assets

There were no heritage assets

Note 17: Investment assets (see Note 24)

Deposit Accounts only

Note 18 : Stocks

MUE card and stationery stock held at the year end £ 539
(2023: £562)

Note : 19 Debtors and Prepayments	2024	2023
	£	£
19.1 Analysis of debtors		
Debtors	3,088	2,015
Prepayments	-	500
	<u>3,088</u>	<u>2,515</u>
19.2 Amounts recoverable in more than one year	<u>Nil</u>	<u>Nil</u>
Note 20: Creditors and accruals	2024	2023
	£	£
20.1 Analysis of creditors		
Accruals for grants payable	12,369	14,380
Subscriptions	990	420
Accruals and deferred income	<u>1,125</u>	<u>960</u>
	<u>14,494</u>	<u>15,760</u>
Amounts falling due within one year	<u>Nil</u>	<u>Nil</u>
20.2 Deferred income		
There was no deferred income	<u>£ -</u>	<u>£ -</u>
Note 21: Provisions for liabilities and charges		
There were no provisions at the year end		
Note 22: Loans and assets pledged as security		
There were no loans or assets pledged at 31.12.24		
Note 23: Contingent liabilities or assets		
There are no contingent liabilities or assets		

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
Note 24 : Cash at bank and in hand	£	£
Santander	58,513	54,045
Lloyds Bank	5,117	5,653
Branch current accounts	5,535	5,044
Deanery current accounts	411	710
Cash in hand	2,348	1,998
	<u>71,924</u>	<u>67,450</u>

Note 25: Fair value of assets and liabilities

The charity's exposure to credit risk is low

Note 26 : Events after the end of the reporting period

The wider issues from the Cost of Living crisis are anticipated to affect the whole of the Mothers' Union movement.

Note 27 : Charity Funds

Analysis of net assets by fund	Unrestricted Funds	Restricted Funds	Total 2024
Current Assets	73,533	14,387	87,920
Current Liabilities	(14,494)	(-)	(14,494)
	<u>£ 59,039</u>	<u>£14,387</u>	<u>£73,426</u>

Note 28 : Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

No trustees received remuneration or benefits (2023: None)

28.2 Trustee expenses

No trustee expenses have been incurred (2023:none)

28.3 Transactions with related parties

The aggregate value of unconditional donations made by trustees to the charity was £nil (2023:£300)

29 Additional disclosures

The Frances Project is classified as a restricted fund in the year.

The 'Away from it all' holidays is classified as a restricted fund in the year.

THE MOTHERS' UNION DIOCESE OF PETERBOROUGH

England & Wales - Charity number 1065047

Accounts

MOTHERS' UNION DIOCESE OF PETERBOROUGH

Charity No.1065047

REPORT AND FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2023

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY REGISTRATION NUMBER
1065047

REGISTERED OFFICE
14 Thornbridge Close
Rushden
Northants
NN10 9NJ

PRESIDENT
Mrs H Lynett

VICE PRESIDENTS
Mrs J Edis
Mrs R Gould
Mrs E Megahey
Mrs K Short

SECRETARY
Mrs J Rose

TREASURER
Mrs S Rowley

TRUSTEES
Mrs J Dunkley
Mrs B Haynes
Mrs H Goodman
Mrs S Merrifield
Mrs N Vaughan

CHAPLAIN
Rev D Marsh

BANKERS
Santander
Bootle
Merseyside. L30 4GB

INDEPENDENT EXAMINER
Mr J R Cobley F.C.C.A
Cobley Desborough
Artisan's House
7 Queensbrdige
Northampton.NN4 7BF

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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4	Statement of Financial activities
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Aims and Objectives

The Mothers' Union is a Christian charity that aims to demonstrate the Christian faith in action by the transformation of communities worldwide, through the nurture of family, in its many forms.

Membership

Membership in 2023 totalled 588. Membership subscriptions totalled £14,700. There were 31 branches. Branches are clustered in 10 Deaneries and each Deanery is overseen by a Vice President. There were 39 diocesan members.

Organisation

All activities are grouped under **communities of interest**. Oversight and decision making is undertaken by the Trustees who meet at least 3 times a year, on Zoom. Written and verbal reports are usually shared with all members who are invited to Forum, where we worship and meet together.

We continue to circulate information by all means possible, via e mail and hard copy bulletins. We regularly update our website which is a valuable resource to our members.

Activities during the year

Underpinning all we do is **faith and spirituality**. All meetings start with prayer. Branches and Deaneries organize special services for such celebrations as Lady Day, Mary Summer Day.

At our April Forum, we were joined by two members of the Chaplaincy Team at HMP Five Wells who spoke about their work there. Members wanted to know how they could support the team and the prisoners. We now have a very good working relationship, particularly with Imam Mohammed who is the Manager of Religious Affairs. May saw the Coronation of King Charles III and Queen Camilla. A card was signed by many members at April Forum and was sent to Buckingham Palace. In June, a card was received from the King and Queen thanking us for our thoughtfulness.

We held a Quiet Day at St Mary's, Wollaston. This was led by Bishop Andrew Proud who is also a Diocesan Member. The day ended with worship that was led by our Chaplain, Revd. Deborah Marsh. Members left feeling refreshed.

Our worldwide role is reflected in a commitment to midday prayers. Members from one Deanery continue to pray, twice weekly, on Zoom. We are specially linked with Rumbeck in Sudan, Aba and Oyo in Nigeria, Soroti in Uganda and North East Caribbean and Aruba in the West Indies. The group also pray for those prisoners who have been bereaved at HMP Five Wells.

Social Policy focuses both worldwide and in this country on abuses of power in 1 in 3 relationships and families.

We join with the United Nations as part of their 16 days of activism against Gender based Violence. A new campaign was also launched called 'RISE UP'. 'RISE UP' is an acronym for Respond, Inform, Support, Empower, Unite and Pray. In addition to reflective services in various churches across the diocese, we held an event at St. John's, Peterborough. We gathered in a car park near the shopping centre and walked behind an MU banner to the Church which is located opposite the Cathedral gates. Materials, highlighting domestic abuse and our commitment to stopping 1 in 3 women being abused during their life, were handed out along the way as well as purple doves and hearts that had been made by members. Following a warm welcome along with a hot drink and cake, a reflective service was led by Revd. Michelle Dalliston. We also reserved space for an empty red chair as part of the Red Chair Project which involves reserving an empty chair in a public place, with a sign that highlights facts about domestic violence. The empty chair acts as a powerful symbol of the many women who've been killed through gender-based violence.

Faith in action is demonstrated in a number of ways.

As a diocese we continue to provide AFIA (Away From It All) holidays. Following the resignation of the Frances Lunch Club co-ordinator, in December 2022, the lunch club went into abeyance. It reformed in February 2023 and now provides food bags to cover the school holidays, to the value of £15.

We continue to support the Daylight centre in Wellingborough.

Christmas cards are sent to prisoners at HMP Peterborough and includes gifts of chocolates.

Members knit and sew. Some of these items go to our local hospitals while others go further afield to Africa and

Eastern Europe.

1.1

Communication about what we do is vital. Our Diocesan magazine, 'Communicate', is produced twice a year to publicise our work as well as a quarterly Bulletin (if it fits in the timescale of Communicate, if not then it is 3 times). Our Peterborough website is also a fantastic resource and is continually being updated with news.

Governance

In response to the national charities' new constitution we have worked on a revised constitution. This was agreed by the Trustees and members and sent to Mary Sumner House.

We adhere to Mothers' Union safeguarding policies and procedures in the Diocese and have a nominated safeguarding officer. We continue to work hard keeping the MSH spreadsheet of our membership and ensured that the MSH (Mary Sumner House) data base is accurate.

Reserves Policy

The trustees have reviewed the level of free reserves which are none designated and unrestricted funds held by the charity.

The trustees policy is to maintain a balance on unrestricted funds which equates to at least six months unrestricted payments to cover emergency situations that may arise from time to time.

At this level the trustees consider that in the short term they would have sufficient resources to be able to continue the current activities of the charity. It would be necessary in the long term to consider how funding would be replaced or activities changed.

Grant-making Policy

All grants are made to Mothers' Union projects only. £3,115 (2023) and £3,394(2022).

Investments selection policy

Money not required for immediate use is kept on deposit.

Review of major risks

Risk assessment is monitored by the Trustees on an ongoing basis for each activity. An annual review of these assessments is also undertaken, and trustees are satisfied that systems are in place to mitigate the charity's exposure.

Funding

The trustees are satisfied that coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

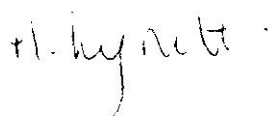
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity during the year and of the financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain their financial position and to ensure that the financial statements comply with the Charities Act 2011 and regulations there under. They are also responsible for safeguarding the assets of the charity and its subsidiaries and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Mrs H Lynett
President



11.7.2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION DIOCESE OF PETERBOROUGH
This report is on the accounts of the charity for the year ended 31st December 2023, which are set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under s. 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act ,

to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

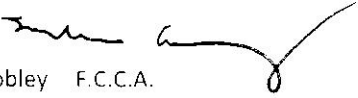
In connection with my examination, no matters has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements 2.1

- to keep accounting records in accordance with s. 130 of the 2011 Act ; or

- to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jonathan Cobley F.C.C.A.
Cobley Desborough
Chartered Certified Accountants
Registered Auditors
Artisans' House
7 Queensbridge
Northampton. NN4 7BF.

11.7.2023

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, and the accounts have been prepared on a going concern basis.

1.3 Changes to accounting policy

The accounts present a true and fair view and the accounting policies adopted are outlined in Note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation with previous generally accepted accounting practice.

There are no fund balances to be restated, or previous period income and expenditure to be restated.

2.2 Income

Recognition of income

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. There has been no offsetting of assets and liabilities, or income and expenses.

Grants and donations

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

Legacies are included when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Donated goods are measured at fair value, the amount for which the asset could be exchanged, unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated services and facilities

Donated services and facilities are included when received at the value of the gift to the charity provided the value can be measured reliably. Those that are consumed immediately are recognised as an expense.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Letting Income

There is no rental income.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount received can be measured reliably.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Grants payable

Where there are no conditions attaching to the grant that enable the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. Grants with conditions are only recognised once the recipient of the grant has provided the specified service or output.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Taxation

By virtue of its charitable status, the Mothers' Union Diocese of Peterborough is not liable for corporation tax under section 505 (1) © of the Income and Corporation Taxes Act 1988.

2.4 Assets

There are no tangible fixed assets

Stock and work in progress

Stock held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

Current asset investments

Cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments are valued at fair value except where they qualify as basic financial instruments. Short-term deposits include cash held on deposit either with a bank or building society.

2.5 Funds

General funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purposes of the Charity.

The financial statements include all transactions, assets and liabilities for which the Trustees are responsible in law

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST DECEMBER 2023

	Notes	Unrestricted Funds	Restricted Income Funds	Total Funds 2023	Prior Year 2022
		£	£	£	£
INCOMING RESOURCES					
Income and endowments from:					
Donations and Legacies		29,981	3,982	33,963	36,948
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		1	-	1	33
Other Income		-	-	-	-
Transfers		-	-	-	-
TOTAL	3	29,982	3,982	33,964	36,981
RESOURCES EXPENDED					
Raising funds	6	2,254	-	2,254	903
Charitable activities	6	23,827	3,197	27,024	35,906
Management and administration	6	3,134	-	3,134	3,404
TOTAL		29,215	3,197	32,412	40,213
NET INCOME / (EXCESS EXPENDITURE) before investment gains		767	785	1,552	(3,232)
Net gains on investments		-	-	-	-
NET INCOME/(EXCESS EXPENDITURE)		767	785	1,552	(3,232)
Transfers		(1,065)	1,065	-	-
Other gains and (losses)		-	-	-	-
NET MOVEMENT IN FUNDS		(298)	1,850	1,552	(3,232)
Reconciliation of funds :					
Total funds brought forward		54,180	11,867	66,047	69,279
Total funds carried forward	27	53,882	13,717	67,599	66,047

BALANCE SHEET
AS AT 31ST DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds 2023 £	Prior year 2022 £
FIXED ASSETS					
Tangible assets	14	-	-	-	-
Total fixed assets		-	-	-	-
CURRENT ASSETS					
Stock and Debtors	18/19	3,077	12,832	15,909	13,807
Cash at bank and in hand	24	66,565	885	67,450	65,271
Total current assets		69,642	13,717	83,359	79,078
CREDITORS:					
Amounts falling due within one year	20	(15,760)	-	(15,760)	(13,031)
NET CURRENT ASSETS		53,882	13,717	67,599	66,047
Total assets less current liabilities					
CREDITORS:					
Amounts falling due after more than one year	20	-	-	-	-
Provisions for liabilities	21	-	-	-	-
Total net assets		53,882	13,717	67,599	66,047
FUNDS of the Charity					
Restricted income funds	27	-	13,717	13,717	11,867
Unrestricted funds	27	53,882	-	53,882	54,180
Total funds		53,882	13,717	67,599	66,047

Signed Chair of the trustees on behalf of all the trustees :

Chairman

The notes on page 6 form part of
these financial statements

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

Note 1. The financial statements are presented in Sterling, which is the functional currency of the charity

Note 2. Income and Expenditure is wholly within the United Kingdom

Note 3. Analysis of Income

	Unrestricted funds	Restricted funds	Total funds 2023	Prior year 2022
	£	£	£	£
Donations and Legacies				
Donations and gifts	29,498	3,982	33,480	35,660
Gift aid	483	-	483	1,288
General grants	-	-	-	-
	<u>29,981</u>	<u>3,982</u>	<u>33,963</u>	<u>36,948</u>
Income from investments				
Deposit account interest received	1	-	1	33
	<u>1</u>	<u>-</u>	<u>1</u>	<u>33</u>
Transfers	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>29,982</u>	<u>3,982</u>	<u>33,964</u>	<u>36,981</u>

Note 4 : Analysis of receipts of government grants

The charity has received no government grants

The charity has received employment allowance

Note 5 : Donated goods, facilities and services

The charity received the contribution of unpaid volunteers

The charity received donated goods for the Daylight Centre, Food bank, Women's Refuge and Baby basics, Prison Work, which it passed on to the relevant charities

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

Note 6 : Analysis of expenditure

	Unrestricted funds	Restricted Income funds	Total funds	Prior year funds
	£	£	£	£
Expenditure on raising funds				
Fundraising costs	2,254	-	2,254	903
Charitable activities				
Diocesan subscriptions	12,348	-	12,348	13,540
Magazine and printing	475	-	475	331
Funds sent to Mothers' Union	3,115	-	3,115	3,394
Literature department expenses	2,047	-	2,047	1,383
Travel and Overseas visits	218	-	218	202
Away from it all holidays	-	2,080	2,080	4,080
Frances Project	-	1,117	1,117	1,767
Action and Outreach	1,372	-	1,372	2,234
Quiet Day and Retreat Expenses	1,515	-	1,515	5,191
Training and Conference expenses	429	-	429	1,263
Speakers expenses	449	-	449	597
Branch and Deanery meetings	1,859	-	1,859	1,924
	<u>23,827</u>	<u>3,197</u>	<u>27,024</u>	<u>35,906</u>
Charity management and administration				
Insurance and Hire of Rooms	683	-	683	604
Office costs, bank charges, printing and stationery	1,081	-	1,081	1,286
Professional fees	1,370	-	1,370	1,514
	<u>3,134</u>	<u>-</u>	<u>3,134</u>	<u>3,404</u>
TOTAL RESOURCES USED	<u>29,215</u>	<u>3,197</u>	<u>32,412</u>	<u>40,213</u>

Note 7 : Extraordinary items: 2023:None(2022:None)

Note 8: Funds received as agent

The charity did not administer funds of another entity

FOR THE YEAR ENDED 31ST DECEMBER 2023

	General Support	Governance function	Total
	£	£	£
Note 9: Support and Governance Costs			
Independent Examiners Fee	-	960	960
General office	1,631	543	2,174

Note 10: Details of certain items of expenditure

Independent examiner's fees £960 (2022:£950)

Note 11: Paid employees

11.1 Staff costs - There were no employees in the year

	2023	2022
Employees earning £10-£60,000	nil	nil
Employees earning over £60,000	nil	nil

11.2 Average head count in the year

Trustees are detailed on the charity information sheet	10	15
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11.3 Ex-gratia payments to employees and others (excluding trustees)

There were no ex-gratia payments in the year

11.4 Redundancy payments

There were no redundancy payments in the year

Note 12 : Defined contribution pension scheme

Contributions in the year £nil (2022:£nil)

Note 13 : Grant making

	Grants to Mothers' Union	Grants to individuals	Total
	£	£	£
Funds sent to Mothers' Union:	3,115	-	3,115

Note 14 : Tangible fixed assets

	TOTAL	Non-Depreciating	Depreciating
	£-	£-	£-
There are no fixed assets	£-	£-	£-

There are no contractual commitments at the year end

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

Note 15: : Intangible assets

There were no intangible assets

Note 16 : Heritage assets

There were no heritage assets

Note 17: Investment assets (see Note 24)

Deposit Accounts only

Note 18 : Stocks

MUE card and stationery stock held at the year end £ 562
(2022: £757)

Note : 19 Debtors and Prepayments	2023	2022
19.1 Analysis of debtors	£	£
Debtors	2,015	1,940
Prepayments	500	417
	<u>2,515</u>	<u>2,357</u>
19.2 Amounts recoverable in more than one year	<u>Nil</u>	<u>Nil</u>

Note 20: Creditors and accruals	2023	2022
20.1 Analysis of creditors	£	£
Accruals for grants payable	14,380	11,831
Subscriptions	420	250
Accruals and deferred income	<u>960</u>	<u>950</u>
	<u>15,760</u>	<u>13,031</u>
Amounts falling due within one year	<u>Nil</u>	<u>nil</u>

20.2 Deferred income

There was no deferred income

£	-	£	-
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Note 21: Provisions for liabilities and charges

There were no provisions at the year end

Note 22: Loans and assets pledged as security

There were no loans or assets pledged at 31.12.23

Note 23: Contingent liabilities or assets

There are no contingent liabilities or assets

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023	2022
Note 24 : Cash at bank and in hand	£	£
Santander	54,045	50,940
Lloyds Bank	5,653	5,446
Branch current accounts	5,044	4,672
Deanery current accounts	710	623
Cash in hand	1,998	3,590
	<u>67,450</u>	<u>65,271</u>

Note 25: Fair value of assets and liabilities

The charity's exposure to credit risk is low

Note 26 : Events after the end of the reporting period

The wider issues from the impact of Covid 19 pandemic and the Cost of Living crisis are anticipated to affect the whole of the Mothers' Union movement.

Note 27 : Charity Funds

Analysis of net assets by fund	Unrestricted	Restricted	Total
	Funds	Funds	2023
Current Assets	69,642	13,717	83,359
Current Liabilities	(15,760)	(-)	(15,760)
	<u>£ 53,882</u>	<u>£13,717</u>	<u>£67,599</u>

Note 28 : Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

No trustees received remuneration or benefits (2022: None)

28.2 Trustee expenses

No trustee expenses have been incurred (2022:none)

28.3 Transactions with related parties

The aggregate value of unconditional donations made by trustees to the charity was £300 (2022:£600)

29 Additional disclosures

The Frances Project is classified as a restricted fund in the year.

The 'Away from it all' holidays is classified as a restricted fund in the year.

THE MOTHERS' UNION DIOCESE OF PETERBOROUGH

England & Wales - Charity number 1065047

Accounts

MOTHERS' UNION DIOCESE OF PETERBOROUGH

Charity No.1065047

REPORT AND FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2022

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITY REGISTRATION NUMBER
1065047

REGISTERED OFFICE
14 Thornbridge Close
Rushden
Northants
NN10 9NJ

PRESIDENT
Mrs H Lynett

VICE PRESIDENTS
Mrs J Edis
Mrs R Gould
Mrs E Megahey
Mrs K Short

SECRETARY
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Santander
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Merseyside. L30 4GB

INDEPENDENT EXAMINER
Mr J R Cobley F.C.C.A
Cobley Desborough
Artisan's House
7 Queensbrdige
Northampton.NN4 7BF

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022**Aims and Objectives**

The Mothers' Union is a Christian charity that aims to demonstrate the Christian faith in action by the transformation of communities worldwide, through the nurture of family, in its many forms.

Membership

Membership in 2022 totalled 677. Membership subscriptions totalled £15,571. There were 34 branches. Branches are clustered in 10 Deaneries and each Deanery is overseen by a Vice President. There were 48 diocesan members.

Organisation

All activities are grouped under **communities of interest**. Oversight and decision making is undertaken by the Trustees who meet at least 3 times a year. Written and verbal reports are usually shared with all members who are invited to Forum, where we worship and meet together. Due to the COVID 19 pandemic some Diocesan meetings and events continued by being held on Zoom. We have circulated information by all means possible and where necessary via hard copy bulletins to our members and as Government restrictions started to lift, branches started to re-open and to come together for meetings.

Activities during the year

Underpinning all we do is **faith and spirituality**. All meetings start with prayer. Branches and Deaneries organize special services for such celebrations as Lady Day, Mary Summer day.

In May we held a Quiet Day at St Mary's Higham Ferrers as well as a Retreat at Launde Abbey in October - this was also open to those who wanted to attend for the day.

In June, we celebrated the Platinum Jubilee of our Patron, Queen Elizabeth II. Sadly, September brought the news of her death.

Our worldwide role is reflected in a commitment to midday prayers. These are available to view daily on the MU website and to listen via the Daily Hope free phone 0800 804 8044. A few members have prayed together regularly on Zoom. We are specially linked with Rumbeck in Sudan, Aba and Oyo in Nigeria, Soroti in Uganda and North East Caribbean and Aruba in the West Indies.

Social Policy focuses both worldwide and in this country on abuses of power in relationships and families. We joined with the United Nations as part of their 16 days of activism against Gender based Violence. This year in addition to reflective services in various churches across the diocese, we held a major event at Peterborough. This was planned alongside the Diocesan safeguarding team. We gathered in a car park near the shopping centre and walked behind an MU banner to St John's Church, opposite the Cathedral gates. Materials, highlighting the trauma of domestic abuse and our commitment to stopping 1 in 3 women being abused during their life, were handed out along the way. Following a warm welcome along with a hot drink and cake, a reflective service was led by Revd. Michelle Dalliston. We also reserved space for an empty red chair as part of the Red Chair Project which involves reserving an empty chair in a public place, with a sign that highlights facts about domestic violence. The empty chair acts as a powerful symbol of the many women who've been killed through gender-based violence.

Faith in action is demonstrated in a number of ways.

As a diocese we continue to provide AFIA (Away From It All) help. Traditional holidays are starting to take place, following the pandemic. We have a lunch club based in Kettering which provided meals and activities during holiday periods. Following the resignation of our co-ordinator, the lunch club went into abeyance in December.

We continue to support the Daylight centre in Wellingborough.

Christmas cards are sent to prisoners and this year included gifts of chocolates.

Members knit and sew. Some of these items go to our local hospitals while others go further afield to Africa and Eastern Europe.

Communication about what we do is vital. Our Diocesan magazine, 'Communicate', is produced twice a year to publicise our work as well as a quarterly Bulletin (if it fits in the timescale of Communicate, if not then it is 3 times).

Our Peterborough website is also a fantastic resource and is continually being updated with news, prayers and resources.

Governance

1.1

In response to the national charities new constitution we have worked on a revised constitution. This has been agreed by the Trustees but needs to be considered by members when we are again able to meet. We have re written and circulated our handbook of guidance to branches and deaneries. We adhere to safeguarding policies and procedures in the Diocese and have a nominated safeguarding officer. We have reviewed and updated our GDPR (General Data Protection Regulations) materials. We have also created an up to date spreadsheet of our membership and ensured that the MSH (Mary Sumner House) data base is accurate.

Reserves Policy

The trustees have reviewed the level of free reserves which are none designated and unrestricted funds held by the charity.

The trustees policy is to maintain a balance on unrestricted funds which equates to at least six months unrestricted payments to cover emergency situations that may arise from time to time.

At this level the trustees consider that in the short term they would have sufficient resources to be able to continue the current activities of the charity. It would be necessary in the long term to consider how funding would be replaced or activities changed.

Grant-making Policy

All grants are made to Mothers' Union projects only. £3,394 (2022) and £4,384(2021).

Investments selection policy

Money not required for immediate use is kept on deposit.

Review of major risks

Risk assessment is monitored by the Trustees on an ongoing basis for each activity. An annual review of these assessments is also undertaken, and trustees are satisfied that systems are in place to mitigate the charity's exposure.

Funding

The trustees are satisfied that coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity during the year and of the financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain their financial position and to ensure that the financial statements comply with the Charities Act 2011 and regulations there under. They are also responsible for safeguarding the assets of the charity and its subsidiaries and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Mrs H Lynett
President

6.6.2023

MOTHERS' UNION DIOCESE OF PETERBOROUGH
INDEPENDENT EXAMINER'S REPORT

2.

FOR THE YEAR ENDED 31ST DECEMBER 2022

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF MOTHERS' UNION DIOCESE OF
PETERBOROUGH

This report is on the accounts of the charity for the year ended 31st December 2022, which are set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under s. 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act ,

to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission.

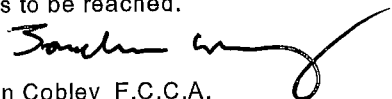
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with s. 130 of the 2011 Act ; or
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jonathan Cobley F.C.C.A.
Cobley Desborough
Chartered Certified Accountants
Registered Auditors
Artisans' House
7 Queensbridge
Northampton. NN4 7BF.

6.6.2023

PRINCIPAL ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, and the accounts have been prepared on a going concern basis.

1.3 Changes to accounting policy

The accounts present a true and fair view and the accounting policies adopted are outlined in Note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation with previous generally accepted accounting practice.

There are no fund balances to be restated, or previous period income and expenditure to be restated.

2.2 Income

Recognition of income

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. There has been no offsetting of assets and liabilities, or income and expenses.

Grants and donations

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

Legacies are included when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Donated goods are measured at fair value, the amount for which the asset could be exchanged, unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated services and facilities

Donated services and facilities are included when received at the value of the gift to the charity provided the value can be measured reliably. Those that are consumed immediately are recognised as an expense.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Letting Income

There is no rental income.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount received can be measured reliably.

2.3 Expenditure and Liabilities

3.1

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Grants payable

Where there are no conditions attaching to the grant that enable the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. Grants with conditions are only recognised once the recipient of the grant has provided the specified service or output.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Taxation

By virtue of its charitable status, the Mothers' Union Diocese of Peterborough is not liable for corporation tax under section 505 (1) © of the Income and Corporation Taxes Act 1988.

2.4 Assets

There are no tangible fixed assets

Stock and work in progress

Stock held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

Current asset investments

Cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments are valued at fair value except where they qualify as basic financial instruments. Short-term deposits include cash held on deposit either with a bank or building society.

2.5 Funds

General funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purposes of the Charity.

The financial statements include all transactions, assets and liabilities for which the Trustees are responsible in law

MOTHERS' UNION DIOCESE OF
PETERBOROUGH

4.

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST DECEMBER 2022

	Notes	Unrestricted Funds	Restricted Income Funds	Total Funds 2022	Prior Year 2021
		£	£	£	£
INCOMING RESOURCES					
Income and endowments from:					
Donations and Legacies		33,222	3,726	36,948	37,656
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		33	-	33	8
Other Income		-	-	-	-
Transfers		-	-	-	-
TOTAL	3	33,255	3,726	36,981	37,664
RESOURCES EXPENDED					
Raising funds	6	903	-	903	295
Charitable activities	6	30,059	5,847	35,906	34,177
Management and administration	6	3,404	-	3,404	2,952
TOTAL		34,366	5,847	40,213	37,424
NET INCOME / (EXCESS EXPENDITURE)before Investment gains		(1,111)	(2,121)	(3,232)	240
Net gains on investments		-	-	-	-
NET INCOME/(EXCESS EXPENDITURE)		(1,111)	(2,121)	(3,232)	240
Extraordinary Items		-	-	-	-
Transfers		-	-	-	-
Revaluation of fixed assets		-	-	-	-
Other gains and (losses)		-	-	-	-
NET MOVEMENT IN FUNDS		(1,111)	(2,121)	(3,232)	240
Reconciliation of funds :					
Total funds brought forward		55,291	13,988	69,279	69,039
Total funds carried forward	27	54,180	11,867	66,047	69,279

MOTHERS' UNION DIOCESE OF
PETERBOROUGH

5

BALANCE SHEET
AS AT 31ST DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds 2022 £	Prior year 2021 £
FIXED ASSETS					
Tangible assets	14	-	-	-	-
Total fixed assets		-	-	-	-
CURRENT ASSETS					
Stock and Debtors	18/19	3,114	10,693	13,807	15,353
Cash at bank and in hand	24	64,097	1,174	65,271	65,970
Total current assets		67,211	11,867	79,078	81,323
CREDITORS:					
Amounts falling due within one year	20	(13,031)	-	(13,031)	(12,044)
NET CURRENT ASSETS		54,180	11,867	66,047	69,279
Total assets less current liabilities					
CREDITORS:					
Amounts falling due after more than one year	20	-	-	-	-
Provisions for liabilities	21	-	-	-	-
Total net assets		54,180	11,867	66,047	69,279
FUNDS of the Charity					
Restricted Income funds	27	-	11,867	11,867	13,988
Unrestricted funds	27	54,180	-	54,180	55,291
Total funds		54,180	11,867	66,047	69,279

Signed Chair of the trustees on behalf of
all the trustees :

Chairman

The notes on page 6 form part of
these financial statements

MOTHERS' UNION DIOCESE OF PETERBOROUGH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

Note 1. The financial statements are presented in Sterling, which is the functional currency of the charity

Note 2. Income and Expenditure is wholly within the United Kingdom

Note 3. Analysis of Income

	Unrestricted funds	Restricted Income funds	Total funds 2022	Prior year funds 2021
	£	£	£	£
Donations and Legacies				
Donations and gifts	31,934	3,726	35,660	36,659
Gift aid	1,288	-	1,288	997
General grants	-	-	-	-
	<u>33,222</u>	<u>3,726</u>	<u>36,948</u>	<u>37,656</u>
Other Trading activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income from Investments				
Deposit account interest received	33	-	33	8
	<u>33</u>	<u>-</u>	<u>33</u>	<u>8</u>
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>33,255</u>	<u>3,726</u>	<u>36,981</u>	<u>37,664</u>

Note 4 : Analysis of receipts of government grants

The charity has received no government grants

The charity has received employment allowance

Note 5 : Donated goods, facilities and services

The charity received the contribution of unpaid volunteers

The charity received donated goods for the Daylight Centre, Food bank, Women's Refuge and Baby basics, which it passed on to the relevant charities

MOTHERS' UNION DIOCESE OF PETERBOROUGH

6.1

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

Note 6 : Analysis of expenditure

	Unrestricted funds	Restricted Income funds	Total funds	Prior year funds
	£	£	£	£
Expenditure on raising funds				
Fundraising costs	903	-	903	295
Charitable activities				
Diocesan subscriptions	13,540	-	13,540	13,460
Magazine and printing	331	-	331	623
Funds sent to Mothers' Union	3,394	-	3,394	4,384
Literature department expenses	1,383	-	1,383	1,783
Travel and Overseas visits	202	-	202	265
Away from it all holidays	-	4,080	4,080	3,733
Frances Project	-	1,767	1,767	1,849
Action and Outreach	2,234	-	2,234	2,735
Quiet Day and Retreat Expenses	5,191	-	5,191	4,185
Training and Conference expenses	1,263	-	1,263	215
Speakers expenses	597	-	597	376
Branch and Deanery meetings	1,924	-	1,924	569
	<u>30,059</u>	<u>5,847</u>	<u>35,906</u>	<u>34,177</u>
Charity management and administration				
Insurance and Hire of Rooms	604	-	604	948
Office costs, printing and stationery	1,286	-	1,286	654
Professional fees	1,514	-	1,514	1,350
	<u>3,404</u>	<u>-</u>	<u>3,404</u>	<u>2,952</u>
TOTAL RESOURCES USED	<u>34,366</u>	<u>5,847</u>	<u>40,213</u>	<u>37,424</u>

Note 7 : Extraordinary Items:

2022 :None

(2021:none)

Note 8: Funds received as agent

The charity did not administer funds of another entity

MOTHERS' UNION DIOCESE OF PETERBOROUGH

NOTES TO THE ACCOUNTS

6.2

FOR THE YEAR ENDED 31ST DECEMBER 2022

	General Support	Governance function	Total	
	£	£	£	
Note 9: Support and Governance Costs				
Independent Examiners Fee	-	950	950	
General office	1,841	613	2,454	
Note 10: Details of certain items of expenditure				
Independent examiner's fees £950 (2021:£950)				
Note 11: Paid employees				
11.1 Staff costs - There were no employees in the year			2022	2021
Employees earning £10-£60,000			nil	nil
Employees earning over £60,000			nil	nil
11.2 Average head count in the year				
Trustees are detailed on the charity information sheet			15	15
11.3 Ex-gratia payments to employees and others (excluding trustees)				
There were no ex-gratia payments in the year				
11.4 Redundancy payments				
There were no redundancy payments in the year				
Note 12 : Defined contribution pension scheme				
Contributions in the year £nil (2021:£nil)				
Note 13 : Grant making				
	Grants to Mothers' Union	Grants to individuals	Total	
	£	£	£	
Funds sent to Mothers' Union:	3,394	-	3,394	
Note 14 : Tangible fixed assets				
	TOTAL	Non- Depreciating	Depreciating	
There are no fixed assets	£-	£-	£-	
There are no contractual commitments at the year end				

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

Note 15. : Intangible assets

There were no intangible assets

Note 16 : Heritage assets

There were no heritage assets

Note 17: Investment assets (see Note 24)

Deposit Accounts only

Note 18 : Stocks

MUE card and stationery stock held at the year end
£ 757 (2021: £997)

Note : 19 Debtors and Prepayments

19.1 Analysis of debtors

Debtors

Prepayments

	2022	2021
	£	£
	1,940	1,499
	417	2,162
	<u>2,357</u>	<u>3,661</u>
	<u>nil</u>	<u>nil</u>

19.2 Amounts recoverable in more than one year

Note 20: Creditors and accruals

20.1 Analysis of creditors

Accruals for grants payable

Subscriptions

Accruals and deferred income

	2022	2021
	£	£
	11,831	10,695
	250	399
	950	950
	<u>13,031</u>	<u>12,044</u>
	<u>nil</u>	<u>nil</u>

Amounts falling due within one year

20.2 Deferred income

There was no deferred income

	<u>£ -</u>	<u>£ -</u>
--	------------	------------

Note 21: Provisions for liabilities and charges

There were no provisions at the year end

Note 22: Loans and assets pledged as security

There were no loans or assets pledged at 31.12.22

Note 23: Contingent liabilities or assets

There are no contingent liabilities or assets

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
Note 24 : Cash at bank and in hand	£	£
Santander	50,940	41,943
Nationwide Building Society	-	6,141
Lloyds Bank	5,446	7,202
Branch current accounts	4,672	7,671
Deanery current accounts	623	573
Cash in hand	3,590	1,423
	<u>65,271</u>	<u>64,953</u>

Note 25: Fair value of assets and liabilities

The charity's exposure to credit risk is low

Note 26 : Events after the end of the reporting period

The wider issues from the impact of Covid 19 pandemic and the Cost of Living crisis are anticipated to affect the whole of the Mothers' Union movement.

Note 27 : Charity Funds

Analysis of net assets by fund	Unrestricted Funds	Restricted Funds	Total 2022
Current Assets	67,211	11,867	79,078
Current Liabilities	(13,031)	(-)	(13,031)
	<u>£ 54,180</u>	<u>£11,867</u>	<u>£ 66,047</u>

Note 28 : Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

No trustees received remuneration or benefits (2021: None)

28.2 Trustee expenses

No trustee expenses have been incurred (2021:none)

28.3 Transactions with related parties

The aggregate value of unconditional donations made by trustees to the charity was £600 (2021:£100)

29 Additional disclosures

The Frances Project is classified as a restricted fund in the year.

The 'Away from it all' holidays is classified as a restricted fund in the year.

THE MOTHERS' UNION DIOCESE OF PETERBOROUGH

England & Wales - Charity number 1065047

Accounts

MOTHERS' UNION DIOCESE OF PETERBOROUGH

Charity No.1065047

REPORT AND FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2021

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITY REGISTRATION NUMBER
1065047

REGISTERED OFFICE
Crossways
1 Ayston Road
Uppingham
Rutland. LE15 9RL

PRESIDENT
Mrs J Cannings

VICE PRESIDENTS
Mrs H Goodman
Mrs R Gould
Mrs E Megahey
Mrs J Edis

SECRETARY
Mrs K Short

TREASURER
Mrs S Rowley

TRUSTEES
Mrs J Dunkley
Mrs V Gascoyne
Mrs H Lynett
Revd C Ostler
Mrs J Perkins
Mrs L Ridley
Mrs J Rose
Mrs N Vaughan

CHAPLAIN
Rev D Marsh

BANKERS
Santander
Bootle
Merseyside. L30 4GB

INDEPENDENT EXAMINER
Mr J R Cobley F.C.C.A
Cobley Desborough
Artisan's House
7 Queensbrdige
Northampton.NN4 7BF

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

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1	Annual Report
2	Independent Examiners Report
3	Accounting policies
4	Statement of Financial activities
5	Balance Sheet
6	Notes to the financial statements

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021**Aims and Objectives**

The Mothers' Union is a Christian charity that aims to demonstrate the Christian faith in action by the transformation of communities worldwide, through the nurture of family, in its many forms.

Membership

Membership in 2021 totalled 673. Membership subscriptions totalled £15,479. There were 40 branches. Branches are clustered in 10 Deaneries and each Deanery is overseen by a Vice President. There were 24 diocesan members.

Organisation

All activities are grouped under **communities of interest**. Oversight and decision making is undertaken by the Trustees who meet at least 3 times a year. Written and verbal reports are usually shared with all members who are invited to Forum, where we worship and meet together. Due to the COVID 19 pandemic all Diocesan meetings and events continued by being held on Zoom, until November 2021 where we met, face to face, for the first time since March 2020. We have circulated information by all means possible and where necessary via hard copy bulletins to our members. As Government restrictions started to lift, branches started to re-open and by Mary Sumner day, many branches were able to come together to celebrate our founder.

Activities during the year

Underpinning all we do is **faith and spirituality**. All meetings start with prayer. Branches and Deaneries organize special services for such celebrations as Lady Day, Mary Sumner day.

In May we held a Quiet Evening via Zoom as well as a Retreat at Launde Abbey in October.

Our worldwide role is reflected in a commitment to midday prayers. These are available to view daily on the MU website and to listen via the Daily Hope free phone 0800 804 8044. A few members have prayed together regularly on Zoom. We are specially linked with Rumbeck in Sudan, Aba and Oyo in Nigeria, Soroti in Uganda and North East Caribbean and Aruba in the West Indies.

Social Policy focuses both worldwide and in this country on abuses of power in relationships and families. We joined with the United Nations as part of their 16 days of activism against Gender based Violence. This year in addition to reflective services in various churches across the diocese, we held a major event at Peterborough Cathedral. This was planned alongside the Diocesan safeguarding team and other agencies, and with the support of senior clergy at the Cathedral. Despite appalling weather an intrepid group gathered in a car park near the shopping centre. We walked to the Cathedral giving out materials highlighting the trauma of domestic abuse and our commitment to stopping 1 in 3 women being abused during their life. A reflective service was led by Revd. Keri Morrow. We lit candles and observed 3 minutes silence. Our prayers and thoughts were linked in a paper chain, showing solidarity and a commitment to working together.

Faith in action is demonstrated in a number of ways. As a diocese we continue to provide AFIA (Away From It All) help. Traditional holidays were not possible due to the pandemic, but we could offer more flexible packages of support, customized to the needs of the family. We have a lunch club based in Kettering which provides meals and activities during holiday periods.

We continue to support the Daylight centre in Wellingborough.

Christmas cards are sent to prisoners and this year included gifts of chocolates.

Members knit and sew.

Communication about what we do is vital. Our Diocesan magazine, 'Communicate', is produced twice a year to publicise our work as well as a 2 page 'Mini Communicate' in the summer.

Our Peterborough website is also a fantastic resource and is continually being updated.

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In response to the national charities new constitution we have worked on a revised constitution. This has been agreed by the Trustees but needs to be considered by members when we are again able to meet. We have re written and circulated our handbook of guidance to branches and deaneries. We adhere to safeguarding policies and procedures in the Diocese and have a nominated safeguarding officer. We have reviewed and updated our GDPR (General Data Protection Regulations) materials. We have also created an up to date spreadsheet of our membership and ensured that the MSH (Mary Sumner House) data base

is accurate.

1.1

Reserves Policy

The trustees have reviewed the level of free reserves which are none designated and unrestricted funds held by the charity.

The trustees policy is to maintain a balance on unrestricted funds which equates to at least six months unrestricted payments to cover emergency situations that may arise from time to time.

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Investments selection policy

Money not required for immediate use is kept on deposit.

Review of major risks

Risk assessment is monitored by the Trustees on an ongoing basis for each activity. An annual review of these assessments is also undertaken, and trustees are satisfied that systems are in place to mitigate the charity's exposure.

Funding

The trustees are satisfied that coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity during the year and of the financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain their financial position and to ensure that the financial statements comply with the Charities Act 2011 and regulations there under. They are also responsible for safeguarding the assets of the charity and its subsidiaries and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Mrs H Lynett
President

7.6.2022

FOR THE YEAR ENDED 31ST DECEMBER 2021

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF MOTHERS' UNION DIOCESE OF PETERBOROUGH

This report is on the accounts of the charity for the year ended 31st December 2021, which are set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under s. 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act ,

to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission.

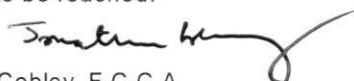
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with s. 130 of the 2011 Act ; or
- to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jonathan Cobley F.C.C.A.
Cobley Desborough
Chartered Certified Accountants
Registered Auditors
Artisans' House
7 Queensbridge
Northampton. NN4 7BF.

7.6.2022

PRINCIPAL ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, and the accounts have been prepared on a going concern basis.

1.3 Changes to accounting policy

The accounts present a true and fair view and the accounting policies adopted are outlined in Note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation with previous generally accepted accounting practice.

There are no fund balances to be restated, or previous period income and expenditure to be restated.

2.2 Income

Recognition of income

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. There has been no offsetting of assets and liabilities, or income and expenses.

Grants and donations

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

Legacies are included when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Donated goods are measured at fair value, the amount for which the asset could be exchanged, unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated services and facilities

Donated services and facilities are included when received at the value of the gift to the charity provided the value can be measured reliably. Those that are consumed immediately are recognised as an expense.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Letting Income

There is no rental income.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount received can be measured reliably.

2.3 Expenditure and Liabilities

3.1

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Grants payable

Where there are no conditions attaching to the grant that enable the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. Grants with conditions are only recognised once the recipient of the grant has provided the specified service or output.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Taxation

By virtue of its charitable status, the Mothers' Union Diocese of Peterborough is not liable for corporation tax under section 505 (1) © of the Income and Corporation Taxes Act 1988.

2.4 Assets

There are no tangible fixed assets

Stock and work in progress

Stock held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

Current asset investments

Cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments are valued at fair value except where they qualify as basic financial instruments. Short-term deposits include cash held on deposit either with a bank or building society.

2.5 Funds

General funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purposes of the Charity.

The financial statements include all transactions, assets and liabilities for which the Trustees are responsible in law

MOTHERS' UNION DIOCESE OF
PETERBOROUGH

4.

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST DECEMBER 2021

	Notes	Unrestricted Funds	Restricted Income Funds	Total Funds 2021	Prior Year 2020
		£	£	£	£
INCOMING RESOURCES					
Income and endowments from:					
Donations and Legacies		33,066	4,590	37,656	37,959
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		8	-	8	3
Other Income		-	-	-	-
Transfers		-	-	-	-
TOTAL	3	33,074	4,590	37,664	37,962
RESOURCES EXPENDED					
Raising funds	6	295	-	295	313
Charitable activities	6	28,595	5,582	34,177	35,497
Management and administration	6	2,952	-	2,952	3,123
TOTAL		31,842	5,582	37,424	38,933
NET INCOME / (EXCESS EXPENDITURE) before investment gains		1,232	(992)	240	(971)
Net gains on investments		-	-	-	-
NET INCOME/(EXCESS EXPENDITURE)		1,232	(992)	240	(971)
Extraordinary items		-	-	-	10,000
Transfers		-	-	-	-
Revaluation of fixed assets		-	-	-	-
Other gains and (losses)		-	-	-	-
NET MOVEMENT IN FUNDS		1,232	(992)	240	(10,971)
Reconciliation of funds :					
Total funds brought forward		54,059	14,980	69,039	80,010
Total funds carried forward	27	55,291	13,988	69,279	69,039

BALANCE SHEET
AS AT 31ST DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds 2021 £	Prior year 2020 £
FIXED ASSETS					
Tangible assets	14	-	-	-	-
Total fixed assets		-	-	-	-
CURRENT ASSETS					
Stock and Debtors	18/19	4,658	10,695	15,353	18,173
Cash at bank and in hand	24	62,677	3,293	65,970	64,953
Total current assets		67,335	13,988	81,323	83,126
CREDITORS:					
Amounts falling due within one year	20	(12,044)	-	(12,044)	(14,087)
NET CURRENT ASSETS		55,291	13,988	69,279	69,039
Total assets less current liabilities					
CREDITORS:					
Amounts falling due after more than one year	20	-	-	-	-
Provisions for liabilities	21	-	-	-	-
Total net assets		55,291	13,988	69,279	69,039
FUNDS of the Charity					
Restricted income funds	27	-	13,988	13,988	14,980
Unrestricted funds	27	55,291	-	55,291	54,059
Total funds		55,291	13,988	69,279	69,039

Signed Chair of the trustees on behalf of
all the trustees :

Chairman

The notes on page 6 form part of
these financial statements

MOTHERS' UNION DIOCESE OF PETERBOROUGH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

Note 1. The financial statements are presented in Sterling, which is the functional currency of the charity

Note 2. Income and Expenditure is wholly within the United Kingdom

Note 3. Analysis of Income

	Unrestricted funds	Restricted Income funds	Total funds 2021	Prior year funds 2020
	£	£	£	£
Donations and Legacies				
Donations and gifts	32,069	4,590	36,659	37,189
Gift aid	997	-	997	770
General grants	-	-	-	-
	<u>33,066</u>	<u>4,590</u>	<u>37,656</u>	<u>37,959</u>
Other Trading activities	-	-	-	-
Income from investments				
Deposit account interest received	8	-	8	3
	<u>8</u>	<u>-</u>	<u>8</u>	<u>3</u>
Transfers	-	-	-	-
TOTAL INCOMING RESOURCES	<u>33,074</u>	<u>4,590</u>	<u>37,664</u>	<u>37,962</u>

Note 4 : Analysis of receipts of government grants

The charity has received no government grants

The charity has received employment allowance

Note 5 : Donated goods, facilities and services

The charity received the contribution of unpaid volunteers

The charity received donated goods for the Daylight Centre, Food bank, Women's Refuge and Baby basics, which it passed on to the relevant charities

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

Note 6 : Analysis of expenditure

	Unrestricted funds	Restricted Income funds	Total funds	Prior year funds
	£	£	£	£
Expenditure on raising funds				
Fundraising costs	295	-	295	313
Charitable activities				
Diocesan subscriptions	13,460	-	13,460	10,654
Magazine and printing	623	-	623	2,269
Funds sent to Mothers' Union	4,384	-	4,384	10,000
Literature department expenses	1,783	-	1,783	1,994
Travel and Overseas visits	265	-	265	286
Away from it all holidays	-	3,733	3,733	3,473
Frances Project	-	1,849	1,849	1,688
Action and Outreach	2,735	-	2,735	2,260
Quiet Day and Retreat Expenses	4,185	-	4,185	1,842
Training and Conference expenses	215	-	215	375
Speakers expenses	376	-	376	251
Branch and Deanery meetings	569	-	569	405
	<u>28,595</u>	<u>5,582</u>	<u>34,177</u>	<u>35,497</u>
Charity management and administration				
Insurance and Hire of Rooms	948	-	948	1,111
Office costs, printing and stationery	654	-	654	662
Professional fees	1,350	-	1,350	1,350
	<u>2,952</u>	<u>-</u>	<u>2,952</u>	<u>3,123</u>
TOTAL RESOURCES USED	<u>31,842</u>	<u>5,582</u>	<u>37,424</u>	<u>38,933</u>

Note 7 : Extraordinary items: Funds sent to Mothers Union direct from Diocesan Funds

2020 :Response to Covid 19 Appeal £10,000

(2021:£nil)

Note 8: Funds received as agent

The charity did not administer funds of another entity

MOTHERS' UNION DIOCESE OF PETERBOROUGH

NOTES TO THE ACCOUNTS

6.2

FOR THE YEAR ENDED 31ST DECEMBER 2021

	General Support	Governance function	Total	
	£	£	£	
Note 9: Support and Governance Costs				
Independent Examiners Fee	-	950	950	
General office	1,501	501	2,002	
Note 10: Details of certain items of expenditure				
Independent examiner's fees £950 (2020:£950)				
Note 11: Paid employees				
11.1 Staff costs - There were no employees in the year			2021	2020
Employees earning £10-£60,000			<u>nil</u>	<u>nil</u>
Employees earning over £60,000			<u>nil</u>	<u>nil</u>
11.2 Average head count in the year				
Trustees are detailed on the charity information sheet			<u>15</u>	<u>15</u>
11.3 Ex-gratia payments to employees and others (excluding trustees)				
There were no ex-gratia payments in the year				
11.4 Redundancy payments				
There were no redundancy payments in the year				
Note 12 : Defined contribution pension scheme				
Contributions in the year £nil (2020:£nil)				
Note 13 : Grant making				
	Grants to Mothers' Union	Grants to individuals	Total	
	£	£	£	
Funds sent to Mothers' Union:	<u>4,384</u>	<u>-</u>	<u>4,384</u>	
Note 14 : Tangible fixed assets				
	TOTAL	Non- Depreciating	Depreciating	
There are no fixed assets	£-	£-	£-	
There are no contractual commitments at the year end				

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

Note 15. : Intangible assets

There were no intangible assets

Note 16 : Heritage assets

There were no heritage assets

Note 17: Investment assets (see Note 24)

Deposit Accounts only

Note 18 : Stocks

MUE card and stationery stock held at the year end
£ 997 (2020: £744)

Note : 19 Debtors and Prepayments

	2021	2020
19.1 Analysis of debtors	£	£
Debtors	1,499	5,155
Prepayments	2,162	1,578
	<u>3,661</u>	<u>6,733</u>
19.2 Amounts recoverable in more than one year	nil	nil

Note 20: Creditors and accruals

	2021	2020
20.1 Analysis of creditors	£	£
Accruals for grants payable	10,695	12,486
Subscriptions	399	651
Accruals and deferred income	950	950
	<u>12,044</u>	<u>14,087</u>
Amounts falling due within one year	nil	nil

20.2 Deferred income

There was no deferred income

	<u>£ -</u>	<u>£ -</u>
--	------------	------------

Note 21: Provisions for liabilities and charges

There were no provisions at the year end

Note 22: Loans and assets pledged as security

There were no loans or assets pledged at 31.12.21

Note 23: Contingent liabilities or assets

There are no contingent liabilities or assets

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
Note 24 : Cash at bank and in hand	£	£
Santander	48,463	41,943
Nationwide Building Society	781	6,141
Lloyds Bank	7,220	7,202
Branch current accounts	6,761	7,671
Deanery current accounts	657	573
Cash in hand	2,088	1,423
	<u>65,970</u>	<u>64,953</u>

Note 25: Fair value of assets and liabilities

The charity's exposure to credit risk is low

Note 26 : Events after the end of the reporting period

The wider issues from the impact of Covid 19 pandemic are anticipated to affect the whole of the Mothers' Union movement.

Note 27 : Charity Funds

Analysis of net assets by fund	Unrestricted Funds	Restricted Funds	Total 2021
Current Assets	67,335	13,988	81,323
Current Liabilities	(12,044)	(-)	(12,044)
	<u>£ 55,291</u>	<u>£13,988</u>	<u>£ 69,279</u>

Note 28 : Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

No trustees received remuneration or benefits (2020: None)

28.2 Trustee expenses

No trustee expenses have been incurred (2020:none)

28.3 Transactions with related parties

The aggregate value of unconditional donations made by trustees to the charity was £100 (2020:£100)

29 Additional disclosures

The Frances Project is classified as a restricted fund in the year.

The 'Away from it all' holidays is classified as a restricted fund in the year.

THE MOTHERS' UNION DIOCESE OF PETERBOROUGH

England & Wales - Charity number 1065047

Accounts

MOTHERS' UNION DIOCESE OF PETERBOROUGH

Charity No.1065047

**REPORT AND FINANCIAL STATEMENTS
YEAR ENDING 31 DECEMBER 2020**

MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY REGISTRATION NUMBER
1065047

REGISTERED OFFICE
Crossways
1 Ayston Road
Uppingham
Rutland. LE15 9RL

PRESIDENT
Mrs J Cannings

VICE PRESIDENTS
Mrs H Goodman
Mrs R Gould
Mrs E Megahey
Mrs J Edis

SECRETARY
Mrs K Short

TREASURER
Mrs S Rowley

TRUSTEES
Mrs J Dunkley
Mrs V Gascoyne
Mr R Goodman(Resigned June 2020)
Mrs H Lynett
Revd C Ostler
Mrs J Perkins
Mrs L Ridley
Mrs J Rose
Mrs N Vaughan

CHAPLAIN
Rev D Marsh

BANKERS
Santander
Bootle
Merseyside. L30 4GB

INDEPENDENT EXAMINER
Mr J R Cobley F.C.C.A
Cobley Desborough
Artisan's House
7 Queensbrdige
Northampton.NN4 7BF

**MOTHERS' UNION DIOCESE OF PETERBOROUGH
ANNUAL REPORT AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST DECEMBER 2020

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- 1 Annual Report**
- 2 Independent Examiners Report**
- 3 Accounting policies**
- 4 Statement of Financial activities**
- 5 Balance Sheet**
- 6 Notes to the financial statements**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020**Aims and Objectives**

The Mothers' Union is a Christian charity that aims to demonstrate the Christian faith in action by the transformation of communities worldwide, through the nurture of family, in its many forms.

Membership

Membership in 2020 totalled 761. Membership subscriptions totalled £15,220. There were 42 branches. Branches are clustered in 10 Deaneries and each Deanery is overseen by a Vice President.

Organisation

All activities are grouped under **communities of interest**. Oversight and decision making is undertaken by the Trustees who meet at least 3 times a year. Written and verbal reports are usually shared with all members who are invited to Forum, where we worship and meet together. The last of these was held in March 2020. Due to the COVID 19 pandemic all Diocesan meetings and events have continued, but been held on Zoom. We have circulated information by all means possible, and where necessary via hard copy bulletins to our members. Due to Government restrictions it has not been possible for branches to meet since March, except for a few outdoor events in the summer.

Activities during the year

Underpinning all we do is **faith and spirituality**. All meetings start with prayer. Branches and Deaneries organize special services for such celebrations as Lady Day, Mary Sumner day. Sadly due to the closure of churches few of these have been possible. However we were able to hold a Retreat at Launde Abbey. **Our worldwide role** is reflected in a commitment to midday prayers. These are available to view daily on the MU website and to listen via the Daily Hope free phone 0800 804 8044. A few members have prayed together regularly on Zoom. We are specially linked with Rumbeck in Sudan, Aba and Oyo in Nigeria, Soroti in Uganda and North East Caribbean and Aruba in the West Indies. In early 2020 it was a joy to visit Antigua. I was made very welcome by the Diocesan President and many members, and able to worship with them and join their activities. This has significantly strengthened our prayerful link.

Social Policy focuses both worldwide and in this country on abuses of power in relationships and families. Materials are available for 16 days of activism when times of prayer and reflection and awareness raising are informed by appalling worldwide knowledge of abuses. The **Not 1 in 3** campaign focused on ending the high level of domestic violence worldwide. In this country we have raised awareness of modern day slavery.

Faith in action is demonstrated in a number of ways. As a diocese we continue to provide AFIA (away from it all) help. Traditional holidays were not possible due to the pandemic, but we could offer more flexible packages of support, customized to the needs of the family. We have a lunch club based in Kettering which provides meals and activities during holiday periods. When they were not able to meet, help was taken to the families. We continue to support the Daylight centre in Wellingborough. Christmas cards are sent to prisoners and this year included gifts of chocolates. Members knit and sew a range of items usually for local needs. Many sewed masks and protective clothing for nursing and care staff.

Communication about what we do is vital. We have developed a new publication called 'Communicate', produced twice a year to publicise our work. We have also updated our Peterborough website.

Governance

In response to the national charities new constitution we have worked on a revised constitution. This has been agreed by the Trustees but needs to be considered by members when we are again able to meet. We have re-written and circulated our handbook of guidance to branches and deaneries. We adhere to safeguarding policies and procedures in the Diocese and have a nominated safeguarding officer. We have reviewed and updated our GDPR (General Data Protection Regulations) materials. We have also created an up to date spreadsheet of our membership and ensured that the MSH (Mary Sumner House) data base is accurate.

Reserves Policy

1.1

The trustees have reviewed the level of free reserves which are none designated and unrestricted funds held by the charity.

The trustees policy is to maintain a balance on unrestricted funds which equates to at least six months unrestricted payments to cover emergency situations that may arise from time to time.

At this level the trustees consider that in the short term they would have sufficient resources to be able to continue the current activities of the charity. It would be necessary in the long term to consider how funding would be replaced or activities changed.

Grant-making Policy

All grants are made to Mothers' Union projects only. £20,000(2020) and £9,104 (2019).

Investments selection policy

Money not required for immediate use is kept on deposit.

Review of major risks

Risk assessment is monitored by the Trustees on an ongoing basis for each activity. An annual review of these assessments is also undertaken, and trustees are satisfied that systems are in place to mitigate the charity's exposure.

Funding

The trustees are satisfied that coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity during the year and of the financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain their financial position and to ensure that the financial statements comply with the Charities Act 2011 and regulations there under. They are also responsible for safeguarding the assets of the charity and its subsidiaries and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Mrs J Cannings
President

12.6.2021

MOTHERS' UNION DIOCESE OF PETERBOROUGH
INDEPENDENT EXAMINER'S REPORT

2.

FOR THE YEAR ENDED 31ST DECEMBER 2020

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF MOTHERS' UNION DIOCESE OF
PETERBOROUGH

This report is on the accounts of the charity for the year ended 31st December 2020, which are set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under s. 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act ,

to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission.

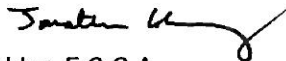
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INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with s. 130 of the 2011 Act ; or
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jonathan Cobley F.C.C.A.
Cobley Desborough
Chartered Certified Accountants
Registered Auditors
Artisans' House
7 Queensbridge
Northampton. NN4 7BF.

12.6.2021

PRINCIPAL ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, and the accounts have been prepared on a going concern basis.

1.3 Changes to accounting policy

The accounts present a true and fair view and the accounting policies adopted are outlined in Note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. Accounting Policies

2.1 Reconciliation with previous generally accepted accounting practice.

There are no fund balances to be restated, or previous period income and expenditure to be restated.

2.2 Income

Recognition of income

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. There has been no offsetting of assets and liabilities, or income and expenses.

Grants and donations

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

Legacies are included when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Donated goods are measured at fair value, the amount for which the asset could be exchanged, unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated services and facilities

Donated services and facilities are included when received at the value of the gift to the charity provided the value can be measured reliably. Those that are consumed immediately are recognised as an expense.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Letting Income

There is no rental income.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount received can be measured reliably.

2.3 Expenditure and Liabilities

3.1

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Grants payable

Where there are no conditions attaching to the grant that enable the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. Grants with conditions are only recognised once the recipient of the grant has provided the specified service or output.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Taxation

By virtue of its charitable status, the Mothers' Union Diocese of Peterborough is not liable for corporation tax under section 505 (1) © of the Income and Corporation Taxes Act 1988.

2.4 Assets

There are no tangible fixed assets

Stock and work in progress

Stock held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

Current asset investments

Cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments are valued at fair value except where they qualify as basic financial instruments. Short-term deposits include cash held on deposit either with a bank or building society.

2.5 Funds

General funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purposes of the Charity.

The financial statements include all transactions, assets and liabilities for which the Trustees are responsible in law

MOTHERS' UNION DIOCESE OF
PETERBOROUGH

4.

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST DECEMBER 2020

	Notes	Unrestricted Funds	Restricted Income Funds	Total Funds 2020	Prior Year 2019
		£	£	£	£
INCOMING RESOURCES					
Income and endowments from:					
Donations and Legacies		34,383	3,576	37,959	47,165
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		3	-	3	8
Other Income		-	-	-	-
Transfers		-	-	-	-
TOTAL	3	34,386	3,576	37,962	47,173
RESOURCES EXPENDED					
Raising funds	6	313	-	313	2,423
Charitable activities	6	30,336	5,161	35,497	36,493
Management and administration	6	3,123	-	3,123	2,493
TOTAL		33,772	5,161	38,933	41,409
NET INCOME / (EXCESS EXPENDITURE) before investment gains		614	(1,585)	(971)	5,764
Net gains on investments		-	-	-	-
NET INCOME/(EXCESS EXPENDITURE)		614	(1,585)	(971)	5,764
Extraordinary items		10,000	-	10,000	-
Transfers between funds		-	-	-	-
Revaluation of fixed assets		-	-	-	-
Other gains and (losses)		-	-	-	-
NET MOVEMENT IN FUNDS		(9,386)	(1,585)	(10,971)	5,764
Reconciliation of funds :					
Total funds brought forward		63,445	16,565	80,010	74,246
Total funds carried forward	27	54,059	14,980	69,039	80,010

MOTHERS' UNION DIOCESE OF
PETERBOROUGH

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BALANCE SHEET
AS AT 31ST DECEMBER 2019

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds 2020 £	Prior year 2019 £
FIXED ASSETS					
Tangible assets	14	-	-	-	-
Total fixed assets		-	-	-	-
CURRENT ASSETS					
Stock and Debtors	18/19	7,477	10,696	15,173	13,627
Cash at bank and in hand	24	60,669	4,284	64,953	81,840
Total current assets		68,146	14,980	83,126	95,467
CREDITORS:					
Amounts falling due within one year	20	(14,087)	-	(14,087)	(15,457)
NET CURRENT ASSETS		54,059	14,980	69,039	80,010
Total assets less current liabilities					
CREDITORS:					
Amounts falling due after more than one year	20	-	-	-	-
Provisions for liabilities	21	-	-	-	-
Total net assets		54,059	14,980	69,039	80,010
FUNDS of the Charity					
Restricted income funds	27	-	14,980	14,980	16,565
Unrestricted funds	27	54,059	-	54,059	63,445
Total funds		54,059	14,980	69,039	80,010

Signed Chair of the trustees on behalf of
all the trustees :

Chairman

The notes on page 6 form part of
these financial statements

MOTHERS' UNION DIOCESE OF PETERBOROUGH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

Note 1. The financial statements are presented in Sterling, which is the functional currency of the charity

Note 2. Income and Expenditure is wholly within the United Kingdom

Note 3. Analysis of Income

	Unrestricted funds	Restricted Income funds	Total funds 2020	Prior year funds 2019
	£	£	£	£
Donations and Legacies				
Donations and gifts	33,613	3,576	37,189	45,906
Gift aid	770	-	770	1,259
General grants	-	-	-	-
	<u>34,383</u>	<u>3,576</u>	<u>37,959</u>	<u>47,165</u>
Other Trading activities	-	-	-	-
Income from investments				
Deposit account interest received	3	-	3	8
	<u>3</u>	<u>-</u>	<u>3</u>	<u>8</u>
Transfers	-	-	-	-
TOTAL INCOMING RESOURCES	<u>34,386</u>	<u>3,576</u>	<u>37,962</u>	<u>47,173</u>

Note 4 : Analysis of receipts of government grants

The charity has received no government grants

The charity has received employment allowance

Note 5 : Donated goods, facilities and services

The charity received the contribution of unpaid volunteers

The charity received donated goods for the Daylight Centre, Food bank, Women's Refuge and Baby basics, which it passed on to the relevant charities

MOTHERS' UNION DIOCESE OF PETERBOROUGH

6.1

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

Note 6 : Analysis of expenditure

	Unrestricted funds	Restricted Income funds	Total funds	Prior year funds
	£	£	£	£
Expenditure on raising funds				
Fundraising costs	313	-	313	2,423
Charitable activities				
Diocesan subscriptions	10,654	-	10,654	10,822
Families First Magazine and Literature	2,269	-	2,269	1,185
Funds sent to Mothers' Union	10,000	-	10,000	9,104
Literature department expenses	1,994	-	1,994	2,289
Travel and Overseas visits	286	-	286	1,871
Away from it all holidays	-	3,473	3,473	3,349
Frances Project	-	1,688	1,688	1,787
Action and Outreach	2,260	-	2,260	1,547
Quiet Day and Retreat Expenses	1,842	-	1,842	160
Training and Conference expenses	375	-	375	332
Speakers expenses	251	-	251	1,075
Branch and Deanery meetings	405	-	405	2,972
	30,336	5,161	35,497	36,493
Charity management and administration				
Insurance and Hire of Rooms	1,111	-	1,111	853
Office costs, printing and stationery	662	-	662	290
Professional fees	1,350	-	1,350	1,350
	3,123	-	3,123	2,493
Transfers	-	-	-	-
TOTAL RESOURCES USED	33,712	5,161	38,933	41,409

Note 7 : Extraordinary items: Funds sent to Mothers Union direct from Diocesan Funds

Response to Covid 19 Appeal £10,000 (2019:£nil)

Note 8: Funds received as agent

The charity did not administer funds of another entity

MOTHERS' UNION DIOCESE OF PETERBOROUGH

NOTES TO THE ACCOUNTS

6.2

FOR THE YEAR ENDED 31ST DECEMBER 2020

	General Support	Governance function	Total
	£	£	£
Note 9: Support and Governance Costs			
Independent Examiners Fee	-	950	950
General office	1,630	543	2,173

Note 10: Details of certain items of expenditure

Independent examiner's fees £950 (2019:£950)

Note 11: Paid employees

	2020	2019
11.1 Staff costs - There were no employees in the year		
Employees earning £10-£60,000	nil	nil
Employees earning over £60,000	nil	nil
11.2 Average head count in the year		
Trustees are detailed on the charity information sheet	15	15

11.3 Ex-gratia payments to employees and others (excluding trustees)

There were no ex-gratia payments in the year

11.4 Redundancy payments

There were no redundancy payments in the year

Note 12 : Defined contribution pension scheme

Contributions in the year £nil (2020:£nil)

Note 13 : Grant making

	Grants to Mothers' Union	Grants to individuals	Total
	£	£	£
Funds sent to Mothers' Union: £10k from collections and £10k direct from Diocesan Funds	20,000	-	20,000

Note 14 : Tangible fixed assets

	TOTAL	Non-Depreciating	Depreciating
	£-	£-	£-
There are no fixed assets			

There are no contractual commitments at the year end

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

Note 15. : Intangible assets

There were no intangible assets

Note 16 : Heritage assets

There were no heritage assets

Note 17: Investment assets (see Note 24)

Deposit Accounts only

Note 18 : Stocks

MUE card and stationery stock held at the year end
£ 744 (2019: £707)

Note : 19 Debtors and Prepayments

	2020	2019
19.1 Analysis of debtors	£	£
Debtors	5,155	1,300
Prepayments	1,578	1,514
	<u>6,733</u>	<u>2,814</u>
19.2 Amounts recoverable in more than one year	<u>nil</u>	<u>nil</u>

Note 20: Creditors and accruals

	2020	2019
20.1 Analysis of creditors	£	£
Accruals for grants payable	12,486	11,997
Subscriptions	651	2,366
Accruals and deferred income	950	1,094
	<u>14,087</u>	<u>15,457</u>
Amounts falling due within one year	<u>nil</u>	<u>nil</u>

20.2 Deferred income

There was no deferred income

	<u>£ -</u>	<u>£ -</u>
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Note 21: Provisions for liabilities and charges

There were no provisions at the year end

Note 22: Loans and assets pledged as security

There were no loans or assets pledged at 31.12.20

Note 23: Contingent liabilities or assets

There are no contingent liabilities or assets

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020	2019
Note 24 : Cash at bank and in hand	£	£
Santander	41,943	55,028
Nationwide Building Society	6,141	13,574
Lloyds Bank	7,202	2,953
Branch current accounts	7,671	7,961
Deanery current accounts	573	701
Cash in hand	1,423	1,623
	<u>64,953</u>	<u>81,840</u>

Note 25: Fair value of assets and liabilities

The charity's exposure to credit risk is low

Note 26 : Events after the end of the reporting period

The wider issues from the impact of Covid 19 pandemic are anticipated to affect the whole of the Mothers' Union movement.

Note 27 : Charity Funds

Analysis of net assets by fund	Unrestricted Funds	Restricted Funds	Total 2020
Current Assets	68,146	14,980	83,126
Current Liabilities	(14,087)	(-)	(14,087)
	<u>£ 54,059</u>	<u>£14,980</u>	<u>£ 69,039</u>

Note 28 : Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

No trustees received remuneration or benefits (2019: None)

28.2 Trustee expenses

No trustee expenses have been incurred (2019:none)

28.3 Transactions with related parties

The aggregate value of unconditional donations made by trustees to the charity was £100 (2019:£100)

29 Additional disclosures

The Frances Project is classified as a restricted fund in the year.

The 'Away from it all' holidays is classified as a restricted fund in the year.