



Annual Report & Accounts  
for  
1<sup>st</sup> January 2020 – 31<sup>st</sup> December 2020

*Registered Charity Number 24967*

## HEREFORD DIOCESAN MOTHERS UNION REPORT FROM D.P. March 2021

Whatever we had planned for 2020 had to be reduced or cancelled. With churches and halls mostly limiting numbers, if open at all, pressure on branches entailed finding other ways of keeping in touch. The internet was helpful for virtual meetings: our trustees settled into monthly Zoom sessions to agree finance and planning events. A short period in the summer allowed some reduced gatherings and a fundraiser selling preserves generated some income.

Our branch leaders have been thoughtful and imaginative, finding ways of supporting those isolated at home. Health and social issues may have created some anxiety, but communicating via post, telephone or the internet have sustained members and rural networks overcome issues such as flooding.

Sadly we have had many deaths amongst our membership, with limited access to funeral attendance. Donations from families following bereavement have benefitted our work.

Within the Canterbury Province we are attempting to keep pace with initiatives involving more use of the internet, training and worldwide services. Addressing social issues via our Crisis Intervention Fund has involved all our members, who donate goods or money. Relationships with local agencies are developing and we address "modern slavery", child exploitation, domestic violence and food poverty through a flow of information and posters outside churches.

Members responded to the demand for "scrubs" and face masks for our local hospitals while maintaining the supply of washbags for emergency admissions.

Hereford M.U. maintains a website, Facebook page and Twitter communication.

Andria Lewis March 2021

**MOTHERS' UNION HEREFORD DIOCESE**

**ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2020**

The Accounts for the year 2020 have been examined by me and from the information presented appear a correct record of the financial position of Mothers' Union Hereford Diocese.

*A Smith*

ANNE SUSAN SMITH  
7 Old Barn Court

Bircher

Leominster

HR6 0AU

27/04/21

MOTHERS' UNION DIOCESE OF HEREFORD

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED) FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
<u>RECEIPTS</u>		
GIFTS, DONATIONS AND OTHER VOLUNTARY RECEIPTS COLLECTED FOR DISTRIBUTION		
Subscriptions 2020	5,423	5,501
MSH Appeal	270	
Overseas and Relief	2,268	1,214
	7,961	6,715
DONATIONS AND RECEIPTS FOR DIOCESAN MU		
Subscriptions 2020	3,589	3,240
Diocesan Fund	515	100
MU Literature Sales	1,227	1,755
RECEIPTS EARNED FROM ASSETS		
CCLA Deposit Interest	<u>77</u>	<u>156</u>
	5,408	5,251
<u>OTHER RECEIPTS</u>		
Gift Aid	741	618
MU Projects	29	193
	770	811
<u>TOTAL RECEIPTS</u>	<u>14,139</u>	12,777
<u>PAYMENTS</u>		
STRICTLY FOR CHARITABLE PURPOSES		
Central Subscriptions 2020	5,423	5,501
Overseas and Relief Fund	2,268	1,214
MU Projects	70	153
MU Literature Payments	800	1,089
MSH Relief Fund	1,270	
	9,831	
		7,957
PUBLICITY, FUND-RAISING, MANAGEMENT AND ADMINISTRATION		
Insurance 2020	430	495
Secretary's Salary	3,842	3,458
Administration	337	505
Printing		291
Trustee Expenses	243	303
Meetings (Room Hire)	0	60
Conference Fees	0	175
Auditor	50	50
Bank Charges	60	65
IM Christmas	13	80
IM Easter	20	34
	4,995	5,516
<u>TOTAL EXPENDITURE</u>	<u>14,826</u>	13,473
Surplus for the year	-687	-696
Transfer to CIF and AFIA Accounts	-2,000	
Fund Balance as at 1 January 2020	<u>25,048</u>	25,744
Balance in CCLA + CAF a/c	<u><u>22,361</u></u>	25,048

# **MOTHERS' UNION HEREFORD DIOCESE 2020**

## **GENERAL FUND**

### **INCOME**

Subs Diocese 2020	£	3,588.50	
Subs Central			£ 5,423.00
MSH Appeal			£ 270.00
Diocesan Fund	£	502.19	
Gift Aid	£	740.79	
Literature Sales	£	1,226.69	
Hospital Bags	£	29.00	
	£	<u>6,087.17</u>	

### **Charity Funds Donations**

Overseas Fund	£	1,267.96	
Relief Fund	£	<u>2,000.00</u>	(1,000 from Joan Burrows)
	£	3,267.96	
Transfer from CCLA a/c	£	2,000.00	<u>£ 17,048.13</u>

### **EXPENDITURE**

Administration	£	274.08	
Salary	£	3,841.75	
Insurance	£	430.00	
Conference Fees	£	-	
Hospital Bags	£	69.83	(£20 uncashed)
Literature costs	£	800.00	
Meeting Room Hire	£	-	
Expenses	£	243.00	
Audit fee	£	50.00	
IM Easter	£	19.85	
IM christmas	£	13.50	
Petty Cash	£	50.00	
Bank Charges	£	60.00	
	£	<u>5,852.01</u>	

Transfer to MSH			
Subs	£	5,423.00	
Overseas Fund	£	1,267.96	(£1000 from JB )
Relief Fund	£	2,000.00	
MSH Appeal	£	<u>1,270.00</u>	(£1000 from Diocese reserves)
	£	9,960.96	

Transfer to CIF	£	1,000.01	
Transfer to AFIA	£	<u>1,000.00</u>	
	£	2,000.01	

£ 17,812.98

Deficit for year -£ 764.85



**MOTHERS' UNION DIOCESE OF HEREFORD****2020****CRISIS INTERVENTION FUND C.I.F.****RECEIPTS**

Interest CAF Account	£ 2.31
Donations into c/a	£ 2,820.00
Hfd Comm Fund Grant	£ 6,000.00
Hfds Council Grant	£ 15,000.00
Donation from c/a	£ 1,000.00
Donations into CIF a/c	£ 120.00
	<u>£ 24,942.31</u>

**EXPENDITURE**

Paid from Current a/c	£ 12,431.00
Excess of Income over expenditure	£ 12,511.31
Balance at bank 01/01/20	£ 1,943.62
Excess of income over expenditure	£ 12,511.31
Balance at bank 31/12/20	<u><u>£ 14,454.93</u></u>

**BRANCHES 2020**

Branches balance as at 01/01/20	£6,700
Balance as at 31/12/20	£3,960

**CCLA Deposit Account**

Balance b/f	£ 19,252.80
Interest	£77.43
Withdrawn to c/a	-£2,000.00
Balance as at 31/12/20	<u><u>£17,330.23</u></u>

MOTHERS' UNION DIOCESE OF HEREFORD

RECEIPTS AND PAYMENTS ACCOUNT (RESTRICTED) FOR THE YEAR ENDED 31 DECEMBER 2020

	31/12/2020	31/12/2020	31/12/2020	31/12/2020
	Joan	AFIA	CIF	Total
	Burrows	Fund		
	Fund			
	£	£	£	£
<u>RECEIPTS</u>				
Donations		576	2,940	3,516
Grants			21,000	
transfer from c/a		1000	1,000	
<u>RECEIPTS EARNED FROM INTEREST</u>				
Bank Deposit Interest	1	1	2	4
CBF Interest on Investment	1,147			1,147
<u>TOTAL RECEIPTS</u>	<u>1,148</u>	<u>1,577</u>	<u>24,942</u>	<u>27,667</u>

PAYMENTS

STRICTLY FOR CHARITABLE PURPOSES

Bank Charge for CHAPS	20			20
Transfer to Overseas Fund	1,000			1,000
Supplies to clients			12,431	12,431
<u>TOTAL EXPENDITURE</u>	<u>1,020</u>	<u>0</u>	<u>12,431</u>	<u>13,451</u>

Surplus for the year	128	1,577	12,511	14,216
Balance at Bank 1 January 2020	1,138	201	1,944	3,283

Balance at Bank 31 December 2020	<u>1,266</u>	<u>1,778</u>	<u>14,455</u>	<u>17,499</u>
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JOAN BURROWS FUND

1998 CBF Investment Fund Share Market Value at 31 December 2020 £40,934

<u>NON-MONETARY ASSETS</u>	£	
Diocesan Banner		250
Computer		200
President's Badge		50