



Annual Report & Accounts
for
1st January 2021– 31st December 2021

Registered Charity Number 24967

MOTHERS' UNION HEREFORD DIOCESE

ANNUAL REPORT 2021

During 2021, despite the restrictions placed on our members during the Covid pandemic, we carried on with ensuring members were contacted, establishing their needs and responding where we could as safely as have allowed.

Consequently, our trustees met formally via Zoom, with 6 meetings over the months, bravely attempting face-to-face Council meetings to include the wider membership, where we were able to give certificates to honour long-term service, significant birthdays and remember the deaths of several members. Diocesan members and branches attended 2 Zoom meetings, but we agreed it was impossible to plan within the Covid restrictions. Our chaplain provided much-needed prayerful worship via Facebook and it would appear to have reached wider audiences as a result.

Some members ensured the observance of monthly midday prayers in the cathedral. Our provincial president's visit in June prompted a service followed by a picnic in the Bishop's garden and an evening event for trustees. Mary Sumner Day was celebrated in a low key manner as vulnerable members continued to isolate.

We are pleased to maintain 20 branches with 265 members; 22 diocesan members and 26 indoor members...some very rural branches have been unable to meet but provided networks of support.

Crisis Intervention Fund: the demands for funds and household items is ever-increasing; monies from our local council have helped boost our funds to which members generously contribute.

We have supported overseas projects, relief funds and maintained conversations where possible with our links across the world. A presence to highlight domestic violence was given publicity when the press attended and photographed our banner-holding group of politicians, victims and members.

Facebook pages have enabled increased interest and potential membership with comments and viewpoints valued in our desire to reach out to our community.

Andria Lewis – Diocesan President

MOTHERS' UNION HEREFORD DIOCESE

ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2021

The Accounts for the year 2021 have been examined by me and from the information presented appear a correct record of the financial position of Mothers' Union Hereford Diocese.

JS Smith

2/3/2022

AHINE SUSAN SMITH
7 OLD BARN COURT
BIRCHER
LEOMINSTER
HR6 0AU

MOTHERS UNION HEREFORD DIOCESE
NOTES TO THE ACCOUNTS FOR THE CHARITY COMMISSION

INCOME 2021

General Fund

To Diocesan Fund for Diocese	£ 5,973.00
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Crisis Intervention Fund

Grants from Hereford Council	£ 15,000.00
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Donations from members	£ 6,380.00
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Interest Bank Account	£ 1.61
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	£ 21,381.61
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AFIA Bank Account

Interest	£ 0.16
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Joan Burrows is a Fund explicitly for Overseas Links, collected and sent to MU Headquarters. There is no income for the Diocese.

Total Income for MU Hereford Diocese	£ 27,354.77
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EXPENDITURE 2021

General Fund

Literature Payments	£ 1,159.00
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Main Administration	£ 5,068.00
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	£ 6,227.00
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Crisis Intervention Fund	£ 17,403.39
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AFIA	£ -
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Total Expenditure for Hereford Diocese	£ 17,403.39
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MOTHERS' UNION DIOCESE OF HEREFORD

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED) FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
<u>RECEIPTS</u>		
GIFTS, DONATIONS AND OTHER VOLUNTARY RECEIPTS COLLECTED FOR DISTRIBUTION		
Subscriptions 2021	6,540	5,423
MSH Appeal		270
Overseas and Relief	2,105	2,268
	8,645	7,961
DONATIONS AND RECEIPTS FOR DIOCESAN MU		
Subscriptions 2021	3,005	3,589
Diocesan Fund	649	515
MU Literature Sales	1,530	1,227
RECEIPTS EARNED FROM ASSETS		
CCLA Deposit Interest	<u>9</u>	<u>77</u>
	5,193	5,408
<u>OTHER RECEIPTS</u>		
Gift Aid	780	741
MU Projects	0	29
	780	770
<u>TOTAL RECEIPTS</u>	<u>14,618</u>	14,139
 PAYMENTS		
STRICTLY FOR CHARITABLE PURPOSES		
Central Subscriptions 2021	6,540	5,423
Overseas and Relief Fund	2,105	2,268
MU Projects	0	70
MU Literature Payments	1,159	800
MSH Relief Fund	0	1,270
	9,804	9,831
 PUBLICITY, FUND-RAISING, MANAGEMENT AND ADMINISTRATION		
Insurance 2021	0	430
Secretary's Salary	4,179	3,842
Administration	465	337
Trustee Expenses	52	243
Meetings (Room Hire)	144	0
Conference Fees	0	0
Auditor	50	50
Gifts	30	
Bank Charges	103	60
IM Christmas	18	13
IM Easter	27	20
	5,068	4,995
<u>TOTAL EXPENDITURE</u>	<u>14,872</u>	14,826
Surplus for the year	-254	-687
Transfer to CIF and AFIA Accounts	0	-2,000
Fund Balance as at 1 January 2021	<u>22,361</u>	25,048
Balance in CCLA + CAF a/c at 31/12/21	<u><u>22,107</u></u>	22,361

MOTHERS' UNION HEREFORD DIOCESE 2021**GENERAL FUND****INCOME**

Subs Diocese 2021	£	3,005.00	
Subs Central			£ 6,540.00
Diocesan Fund	£	648.62	
Gift Aid	£	780.47	
Literature Sales	£	1,529.82	
	£	<u>5,963.91</u>	

Charity Funds Donations

Overseas Fund	£	2,105.00
for CIF Diocesan Fund	£	6,125.00
for CIF refugees	£	255.00
for CIF Hfds Council Grant	£	15,000.00

£ 53,392.30

£ 23,485.00

Transferred from CIF £ 17,403.39

EXPENDITURE

Administration	£	447.87
Salary	£	4,179.25
Insurance		
Literature costs	£	1,159.45
Meeting Room Hire	£	144.00
Expenses	£	52.20
Audit fee	£	50.00
IM Easter	£	27.15
IM Christmas	£	18.00
Misc Literature	£	16.50
Gifts	£	30.00
Bank Charges	£	102.50
	£	<u>6,226.92</u>
CIF Hfds Grant	£	16,748.39
CIF MU Funds	£	655.00

Transfer to MSH

Subs	£	6,540.00
Overseas Fund	£	2,105.00
Relief Fund		

£ 8,645.00

Transfer to CIF £ 21,380.00

Transfer to AFIA
£ 21,380.00

£ 53,655.31

MOTHERS' UNION DIOCESE OF HEREFORD**2021****CRISIS INTERVENTION FUND C.I.F.****Treasurers Gold A/C****RECEIPTS**

Interest CAF Account	£ 1.61
Donations for Diocese	£ 6,380.00
Hfd Comm Fund Grant	£ 10,000.00
Hfds Council Grant	£ 5,000.00

£ 21,381.61

EXPENDITURE

Paid from Current a/c	£ 17,403.39
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Excess of Income over expenditure	£ 3,978.22
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Balance at bank 01/01/21	£ 14,454.93
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£ 3,978.22

Balance at bank 31/12/21	£ 18,433.15	Treasurers Gold A/C
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BRANCHES 2020

Branches balance as at 01/01/21	£3,960
Balance as at 31/12/21	£4,728

CCLA Deposit Account

Balance b/f	£ 17,330.23
Interest	£9.03

Balance as at 31/12/21	£17,339.26
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MOTHERS' UNION DIOCESE OF HEREFORD

RECEIPTS AND PAYMENTS ACCOUNT (RESTRICTED) FOR THE YEAR ENDED 31 DECEMBER 2021

	31/12/2021	31/12/2021	31/12/2021	31/12/2020
	Joan	AFIA	CIF	Total
	Burrows	Fund		
	Fund			

RECEIPTS

Donations			6,380	
Grants			15,000	

RECEIPTS EARNED FROM INTEREST

Bank Deposit Interest	1	1	2	
CBF Interest on Investment	1,187			

<u>TOTAL RECEIPTS</u>	<u>1,188</u>	<u>1</u>	<u>21,382</u>	<u>22,571</u>
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PAYMENTS

STRICTLY FOR CHARITABLE PURPOSES

Holidays/Expenses				
Transfer to Overseas Fund	1,000			1,000
Grants to clients			17,403	17,403
<u>TOTAL EXPENDITURE</u>	<u>1,000</u>	<u>0</u>	<u>17,403</u>	<u>18,403</u>

Surplus for the year	188	1	3,978	4,167
Balance at Bank 1 January 2021	1,266	1,778	14,455	17,499

Balance at Bank 31 December 2021	<u>1,454</u>	<u>1,779</u>	<u>18,433</u>	<u>21,666</u>
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JOAN BURROWS FUND

1998 CBF Investment Fund Share Market Value at 31 December 2021
46,789

NON-MONETARY ASSETS

Diocesan Banner	250
Computer	0
President's Badge	50