



DIOCESE OF SALISBURY
CHARITY NUMBER 249696

ANNUAL REPORT 2021

MOTHERS' UNION DIOCESAN OFFICE

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Office and Shop

Open: Tuesday & Thursday 9.30am – 3.30pm

Closed: For a week at Christmas and Easter
and for the month of August

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Mothers' Union in the Diocese of Salisbury

Annual Report for the year ending 31st December 2021

The Mothers' Union, Salisbury Diocese, is registered with the Charity Commission (No. 249696) and the registered address is The Mothers' Union Office, Church House, Crane Street, Salisbury, Wiltshire, SP1 2QB.

The Mothers' Union is especially concerned with all that strengthens and preserves marriage and Christian family life. Its Aim is the advancement of the Christian religion in the sphere of marriage and family life.

Mission: To demonstrate the Christian faith in action by the transformation of communities worldwide through the nurture of the family in its many forms.

The Trustees as at 1 January 2021 were:

Rosie Stiven	Diocesan President & Chairman of Trustees
Revd Joanna Naish	Diocesan Chaplain (Ex officio)
Jenny Harrison	Diocesan Secretary (Ex officio)
Suzanne Waters	Diocesan Treasurer (Ex officio)
Sheila Soper	Archdeaconry Chairman, Dorset
Jo Higgs	Archdeaconry Chairman, Sherborne
Marlene Haffenden	Archdeaconry Chairman, Wiltshire
(Vacant)	Archdeaconry Sarum
Sandra Gamble	Joint Action & Outreach Unit Co-ordinator
(Vacant)	Joint Action & Outreach Unit Co-ordinator
Elizabeth Wood	Faith Unit Co-ordinator
Mike Bowler	Administration Unit Co-ordinator
Liz Bowler	Prayer and Fellowship
(Vacant)	Fund-raising and Communications Co-ordinator
(Vacant)	Training Unit Co-ordinator
Rosemary Allen	Diocesan Members' Representative
Daphne Furey	Elected Trustee
	Elected Trustee
	Elected Trustee
	Elected Trustee
	Elected Trustee
Alison Oakes	Co-opted as Gift Aid representative
Carole Jones	Co-opted
Carrie Walsh	Co-opted

The members of the outgoing Mothers' Union Council elect the Trustees every three years. This is the third year of the triennium.

Jenny Harrison (appointed May 2005), working 12 hours per week, organises the Mothers' Union Office. Laura Kachale (appointed September 2017) is employed for 18 hours per week as the part time Community Development Coordinator. Her current contract is until 31 August 2022.

The office occupies two rooms, a small kitchenette and WC in the Diocesan Church House for which we pay an annual rent of £2,400 (including VAT). The charity owns a computer, 4 laptops, risograph, colour printer, projector, 2 x virtual baby packages (5 babies per set + 2 additional babies), cupboards, filing cabinets, display boards, flip chart and resource drawers, and a mobile home. The second-hand toys, craft materials and pushchairs which were used for the 'Away From It all' (AFIA) Residential Holiday Scheme have been donated to local churches, The Children's Society and Spurgeons. The MU Office computer and printer were replaced by a new system in 2018. In addition, we have equipment to the value of £759 at the Salisbury Law Court Café.

Rosemary Allen organises the literature department. The stock for this is ordered through MU Enterprises, the trading company in Mary Sumner House in London, and sold at purchase price. The stock is held in the office with a value calculated as being £483 at the end of 2021. The accounts were managed by Suzanne Waters.

At the end of each year MU Salisbury Diocese receives a turnover-related grant which represents approximately 10% of the value of stock purchased by members from MU Enterprises; in 2021 this amounted to £464 which was a slight increase on 2020 (£451).

The Mothers' Union in the Diocese of Salisbury in 2021 had 876 members which includes 157 Diocesan members whose membership is administered by Mothers' Union, Diocesan Office. The annual subscription received is shared between Mary Sumner House (£17,520) and the Mothers' Union Salisbury Diocesan General Fund. Total receipts in 2021 were (£54,444) with payments of (£51,282).

Donations to the following Mothers' Union Funds were made by members and also grants: Holidays (Away From It All) £18,182. Overseas Fund donations were £6,418 for 2021. The donations from members were raised by means of various events, collections at church services, overseas boxes and donations from individuals, legacies, branches and deaneries.

Monies received in memory of Vice President Andrea Fox continue to be allocated within the Holiday Fund and are ring fenced for items for the mobile home.

The charity owns 1,426 shares, which are invested in the Central Board of Finance, the market value of which was £33,394 as at 31st December 2021, a rise of £4,237 from the previous year. The main bankers for the charity are Lloyds TSB, Salisbury and the Nationwide Building Society.

Reserves Policy: The Trustees continue to retain the Central Board of Finance Investment (£33,394) and part of the Nationwide deposit (£8,664) in reserve to ensure that adequate funds are always available to cover unexpected expenditure, particularly in regard to our responsibility as employers.

Renewing Hope: Pray, Serve, Grow

Led by the Diocesan Bishop, the Diocese of Salisbury continues to work to the theme: Renewing Hope: Pray, Serve, Grow. Within this theme, Mothers' Union members were also mindful of our own theme of 'Rebuilding Hope and Confidence' for 2021.

Mothers' Union Trustees recognised and have embraced the correlation between both themes and our objectives. This report is presented in that context.

Pray:

Prayer is the foundation of all that we do in Mothers' Union. We are delighted to have our own Mothers' Union Chaplain. The Reverend Joanna Naish leads us in Prayer and Worship at our Trustees' and Full Council Meetings. Our Worship and Discipleship have been truly enhanced by her presence and we thank her for all that she does.

In addition to their attendance at the regular five Board meetings, which are held each year, a smaller group of trustees take part in a sub committee as follows:

- a. The Steering Group which monitors and guides the work of the Community Development Coordinator and explores opportunities for developing new projects. The Diocesan President is the Chairman of the Steering Group.

Any sub committee which is established is subordinate to the Board of Trustees. All sub committees established report to the Board of Trustees.

The 876 members in the Diocese each have a copy of the annual Prayer Diary, produced by Mary Sumner House, which has replaced *Families Worldwide* and which encourages and enables daily prayer, for the world and for MU projects and workers as well as providing information to help our prayer times and understanding. Members are encouraged to pray at midday each day. In addition, all members receive a copy of the new Mothers' Union publication 'Connected'.

Members would usually gather each month for communion in the Cathedral from across the Diocese. Parish Priests from different parts of the Diocese are invited to lead the Services. However, due to the pandemic, the Cathedral was closed for most of 2021.

One of our Trustees prepares a monthly *Reflections and Intercessions* leaflet which is circulated throughout the Diocese. The leaflet encourages members to pray for named individuals as well as for specific matters. Throughout the lockdowns, members were unable to meet together in prayer and fellowship. The Reflections and Intercessions leaflets became a life line for everyone and united us all in prayer and worship.

In early February many of our members gathered once again throughout the Diocese to join together in our virtual Wave of Prayer. Members specifically prayed for our link dioceses in Kenya, Botswana, Nigeria and the Andaman and Nicobar Islands. Salisbury Diocese continues to have strong links with the Sudanese Dioceses and although Salisbury Mothers' Union no longer has official links with Sudan and South Sudan, members continue to pray for our brothers and sisters there and are pleased to receive news of them. In addition, each year, the Diocesan Bishop holds a Garden Fayre in aid of the Sudan Medical Link. The MU has a stand at this event. Some of our members display and sell Stoles which are made by our members and sold in support of the Sudan Medical Link. The Board of Trustees has submitted a formal request to Mary Sumner House, which was supported by our Diocesan Bishop, to re-instate our Diocesan links with Sudan and South Sudan. With the re-scheduling of the Lambeth Conference to 2022, the Diocesan President joined the Diocesan pre Lambeth Hospitality Committee. The Chairman is Bishop Andrew Rumsey. Meeting virtually, the Committee has been formed to prepare for a week of hospitality in Salisbury Diocese for the Sudan and South Sudan Bishops and their wives prior to the Conference.

Women's World Day of Prayer took place on 5 March 2021 and focused on the lives of women living in Vanuatu. Many of our members joined with friends from other churches in this virtual inter-denominational worship throughout the Diocese.

As lockdown continued, Branches and Deaneries were able to join our virtual Diocesan Special Service to celebrate Lady Day on 25 March led by our Chaplain Revd Jo Naish. In May, members joined the virtual national Mothers' Union Service marking 'Thy Kingdom Come'. As restrictions began to ease, some branches gathered together in real time. Wilton Branch held 'Prayers in the Park'. As members walked through and around Wilton, special prayers were said at certain points of historical and social interest. By the time Mary Sumner Day came round, again under the careful guidance of Revd Jo, we were able to join together as a Diocese for an inspiring virtual Service of celebration to mark Mary Sumner's Special Day. During this Service we congratulated four of our members who, together, had completed 243 years of membership of the Mothers' Union.

2021 marked the retirement of our Diocesan Bishop, Nicholas. I had the privilege of attending the Farewell Evensong for Bishop Nicholas and his wife, Helen, on Saturday 3 July. During the Service, I was invited to speak and to present Bishop Nicholas and Helen with the gifts, generously given by our members - a handsome cheque, MU vase and bouquet of flowers. Bishop Nicholas wrote to me and asked me to pass on these words of thanks to our members

'The MU is the largest membership organisation in the Diocese and makes a wonderful contribution to the common good. I have very much enjoyed gaining knowledge of your work and admire the MU's capacity to adapt to change so as to address the issues of today. Please pass on my thanks to your members for the very generous cheque and their good wishes for a long and happy retirement'.

Friday 15 October marked the beginning of the Diocese's Anti- Slavery week. On that day, Bishop Karen, in partnership with The Clewer Initiative, opened a special art exhibition in the Cathedral Cloisters. School children throughout the Diocese had been encouraged to submit their pictures, all of which drew attention to the horrors of modern- day slavery. Many of our members were able to visit the art exhibition. Special prayers were offered for the victims of modern- day slavery during our virtual Autumn Council meeting on Saturday 16 October. As Diocesan President, I took part in a special virtual panel discussion with Bishop Alastair Redfern and Caroline Virgo (Chair and CEO of the Clewer Initiative) during which I highlighted the work of the Mothers' Union in partnership with The Clewer Initiative.

Revd Jo also prepared a wonderful real time Service for our 16 Days of Activism Campaign Against Gender Based Violence. The details of this very special Service which was held in Salisbury Cathedral on 30 November, are to be found later on in this report.

Without the prayers, support and encouragement of Revd Jo, our wonderful MU Chaplain, the continuing pandemic in 2021 would have been so much more difficult and harder to get through. I am most grateful to Revd Jo for all that she does for MU and its members in this Diocese – thank you.

Serve:

Our mobile home at Rockley Park, Poole (purchased new in 2017), re-opened on a limited basis. Eight referred families had holidays there through the summer and the October half term was also fully booked. MU branches kindly donated Welcome Packs for the families. In order to conform with the stringent COVID-19 regulations and restrictions, it was considered essential to bring in contract cleaners to prepare and clean the mobile home between visitors. Andrea Fox's legacy of £1,905 continues to enable us to provide special items for families using this facility.

The Virtual Baby project would normally run in 9 secondary schools throughout the Diocese. In the summer term of 2021, we managed to take the project to Clarendon and Matravers Schools and into Sarum Academy in the autumn term. COVID restrictions prevented any further work in schools.

The Salisbury Law Court Café remained closed for 2021. Our project leader became Lay Chaplain to the Court and recommended that it would be best if the Café were run under the aegis of the Court Chaplaincy. This was agreed and we took comfort in knowing that having established a successful project, it would hopefully continue and flourish in the future.

Mothers' Union is a significant supporter of the Salisbury Women's Refuge – providing trustees on the Board and a number of the residents have been guests on earlier residential holidays. Our members also provide resources for residents in other Women's Refuges across the Diocese. Members are very generous in their donations to the Salisbury Women's Refuge with whom we have a special relationship having been one of the original founders of the Refuge. As well as financial donations members make collections of clothes, household items and vouchers. Although access to the Refuge has been denied (due to COVID – 19) throughout 2021, members have continued with their donations.

Our promotion of the 16 Days of Activism Campaign Against Gender Based Violence continues and support for the campaign is increasing. In 2021, our real time Service, led by Revd Jo, was held in the Trinity Chapel of Salisbury Cathedral. We were honoured to have as our guests: our Provincial President, Kathryn Anderson, who gave the address, and the Chairman of Salisbury Women's Refuge, Mrs Ros Hepplewhite. Throughout the Diocese, many members, wearing purple scarves and holding placards, held Vigils at their churches as well as joining the on line national Global Day Service on 27 November.

Mothers' Union is a partner with Prison Fellowship in providing Christmas gifts for the children of prisoners at both HMP Erlestoke and HMP Guy's Marsh. Mothers' Union funds, sources and wraps the gifts for the children. We act upon the prisoners' applications to send gifts to their children. This year 15 children received gifts through the Angel Tree Project purchased through funds raised in previous years. In spite of the COVID-19 restrictions, the Angel Tree Project was successfully and safely delivered.

Grow:

- We continue to seek to underpin all our service with Bible Study and Prayer
- Members naturally grow in confidence and in faith
- We see the opportunities to invite our non-member and sometimes not –yet –Christian volunteers to join us and have worked on this in parallel with that undertaken by staff at Mary Sumner House
- We celebrate the opportunities to serve alongside others
- We believe the objectives of Mothers' Union have the capacity to help whole families grow together in faith and discipleship and consider we have been faithful to our objectives.

Following the Mary Sumner House initiative, Re-Imagining Mothers' Union, a number of branches held discussion groups which examined ways of how MU could become more relevant in the 21st century. Members were encouraged to take part in a Re-Imagining Conference scheduled to take place during 2022 and run by Mary Sumner House.

At the beginning of 2021, the Channel Islands became part of Salisbury Diocese. The Mothers' Union in the Channel Islands is represented by members on Guernsey. As Diocesan President, I made contact with the Dean of Guernsey, The Very Reverend Tim Barker and his wife, Judith. Both are members of Mothers' Union. I am delighted to report that the members of MU on Guernsey are making their applications to become Diocesan members of Salisbury Diocese.

The finance team and in particular our Treasurer enabled Salisbury Mothers' Union to operate within our means in 2021 despite a projected shortfall of £4,500. Thanks to donations from members and branches we managed to end the year with a smaller overspend (£2,145 and were therefore able to maintain our reserves. Our Community Development Coordinator, having returned from maternity leave, was employed throughout 2021. However, seeking full time employment, she gave notice in December 2021, to leave the post. Grant funding provides for this post until 31 August 2022.

Promotion. Increasing numbers of members are buying MU products via the internet. The footfall in the office is therefore reduced as well as our awareness of members' buying patterns. Trustees continue to monitor the viability of continuing with the office and the consequent costs. Most communication takes place by e-mail. However, when larger documents such as magazines, booklets, surveys and notifications from Mary Sumner House require distribution to members, every effort is made to do this in pre-packed envelopes for collection at Autumn and Spring Councils, thereby saving on postage. Our Diocesan Secretary relies upon the assistance of a team of office volunteers in this preparation. However, during the lockdowns of 2021, no physical Council meetings could take place and both publications of *Windows* were posted.

Without a dedicated member to come forward to administer our website, we have made regular and consistent use of the Mothers' Union web pages on the Salisbury Diocesan web site and have contributed weekly /monthly articles to the Diocesan e-bulletin and Grapevine communications. These items are not only available to our own members but are distributed and read throughout the Diocese. Our own Diocesan magazine *Windows* is also published on our web pages of the Diocesan website. From feedback received from members and non-members alike, this method of communication and publicity throughout the Diocese has proved effective.

Training. All Trustees attended a Trustee Training Day which was held in Salisbury in January 2019 at the beginning of the new triennium. Trustees have made use of the Diocesan 'virtual' training courses

throughout 2021. Virtual Trustee Training for the new triennium commencing 1 January 2022, began in December 2021 and continued into early 2022.

Safeguarding. Working in conjunction with the Diocesan Safeguarding Officer as well as following the guidelines issued by Mary Sumner House, Trustees together with our Community Development Coordinator have reviewed and updated our Safeguarding Policy and put in place our induction procedures for new members and volunteers. Safeguarding within our organisation is regularly reviewed and remains an agenda item at our trustee meetings. Members throughout the Diocese have taken part in the Safeguarding Training provided by the Education Department of Salisbury Diocese.

General Data Protection Regulation (GDPR) In accordance with current legislation and following the guidelines from Mary Sumner House, Mothers' Union in the Diocese of Salisbury has put in place a Data Protection Policy and Privacy Notice which has been communicated to the membership. As an organisation, Mothers' Union adheres to the Data Protection Policy.

Revision of our Constitution. The Constitution for the Mothers' Union in the Diocese of Salisbury was last reviewed in 2005. In order to bring it up to date, a small committee was established to review and amend the document. The revision of the Constitution was completed in 2020 and forwarded to Mary Sumner House for approval by the central charity, to which the Diocesan charity is affiliated. The revised Constitution was approved by Mary Sumner House and the Charity Commission. It was received and adopted by the MU Salisbury Diocese in 2021.

New Initiatives. In spite of the lockdowns, our members have continued to gather items needed by mothers leaving hospital with their newborns. We know about the mothers who are in need as they are referrals to Spurgeons. Items such as nappies, breast pads, little babygrows and wipes have been collected together to make 'Baby Bundles'. The Bundles were distributed to the mothers and babies as soon as lockdowns were eased.

As a separate initiative, members were engaged in knitting baby blankets to a specific pattern. This initiative was in response to a call put out by Salisbury District Hospital where on average, 100 babies are born every month. The Maternity Unit was unable to provide blankets for the babies and so Mothers' Union came to the rescue. Every blanket is hand knitted with love and carries the Mothers' Union label. Several hundred blankets have been taken to the Hospital and the knitting continues.

Working Towards A Greener Environment

Many of our members have embraced working towards a greener environment. Leading us in this initiative are the members of the Parish of West Lavington. They have been spreading the word about global warming and providing us with information about how we, as members of MU, can help to slow down the global warming process. Regular updates are provided to members at Trustee and Council meetings and articles are published in *Windows*. Salisbury Cathedral spire was lit in green on 18 October to highlight the COP 26 talks.

Go The Extra Mile

Due to COVID-19 and all its restrictions, 2021 proved another very difficult year for fundraising. So Revd Jo and myself decided to take a leaf from Captain Tom's book, to go it alone and to do, what we do best, cycle and walk! Revd Jo undertook to cycle from Tisbury to Iona in October – some 700 miles, planning to reach Iona in time for the Diocesan Pilgrimage and Retreat starting on 20 October. I gave myself the challenge of walking 1,000 miles in the year. All money raised would go to MU Salisbury Diocese in support of our projects. Revd Jo completed her bike ride between 4 and 20 October and I completed the 1,000 miles in December. The total amount raised from Go The Extra Mile was £8,725.

Sky Dive Fund Raiser

Dorothy McNeish raised £760 for the MU Literacy and Education Fund when she took herself off to GoSkyDive, based at Old Sarum, and did a tandem parachute jump from 15,000 feet. A magnificent effort – well done Dorothy!

2021 An Overview

There is no doubt that 2021, as with 2020, was another very challenging year. Just about everything the Mothers' Union does in this Diocese stopped because of lockdowns. The MU Office remained closed and our Diocesan Secretary worked from home throughout most of the year. No longer could we rely on meeting members at our Spring and Autumn Councils in order to distribute our Annual Report, the two editions of Windows together with the Prayer Diary. These publications were sent out either by email or by post. Any sorting of magazines was done by single individuals working alone in MU Office observing COVID regulations.

Our members are extremely resourceful and will always find ways different ways to help others. In spite of the lockdowns and the restrictions of the COVID regulations which made it impossible for our members to meet face to face, everyone managed to keep in touch sending cards to each other; holding outdoor cake sales, meeting in gardens and leaving posies of flowers in Church porches (Mothering Sunday). As well as knitting baby blankets and making up baby bundles, branches prepared PPE for their local hospitals and surgeries.

With the help of the Church House team of Salisbury Diocese, we continued to make full use of the Mothers' Union Diocesan Zoom account which proved to be a real life line for our members. This enabled our members to have individual zoom Branch meetings, and for us all to join for our zoom AGM/Autumn Council. All Trustee meetings were virtual.

The Diocesan President continued to represent Mothers' Union on the Diocesan Synod (as a co-opted member), Mission Council, the pre Lambeth Conference Hospitality Committee (Lambeth postponed until 2022), Diocesan Social Justice Working Groups as well as The Clewer Initiative national and south west regional meetings. In addition, the Diocesan President organised the south west cluster meetings for Diocesan Presidents which met every 3 to 4 months and represented south west cluster at the provincial Strategic Committees which met quarterly. There was one virtual Provincial Conference in 2021 and one real time Conference. All of the Committees mentioned above held virtual meetings throughout 2021.

Also, let us not forget that there was a huge amount of hard work and careful administration going on behind the scenes. I am most grateful to the Diocesan Secretary, Jennifer Harrison, and Diocesan Treasurer, Suzanne Waters, for their conscientiousness and devotion to the many varied and frequently demanding tasks, which came to them. COVID may have forced us to re-think how we do things but it did not prevent us from doing all of those routine tasks, which must be completed. This Diocese is blessed in having two very resourceful ladies, who proved throughout 2021 that a pandemic was just another challenge which would be overcome. Thanks to them, the Mothers' Union in the Diocese of Salisbury continued to function smoothly and efficiently. Thank you.

Finally, I would like to thank the Board of Trustees for their invaluable and faithful guidance and support throughout yet another difficult, challenging and unique year. They have successfully maintained the precious link between our members and our central organisation, at all times keeping everyone informed and maintaining that important level of support. There has been much to do and I cannot praise the dedication and fellowship of my colleagues more highly. The work just wouldn't get done without them and I am most grateful to them for their time and devotion so generously given to Mothers' Union in this Diocese. Thank you.

As this is my final report as Diocesan President before handing over to my successor, Mrs Sandra Gamble, I would like to thank all the members of the Mothers' Union in the Diocese of Salisbury for their prayers, encouragement, advice and support during my tenure. It has been a joy, a privilege and an honour to have served the Lord, the Mothers' Union and you all. Thank you.

Independent Examiner's report to the Mothers' Union
Salisbury Diocese
Registered Charity No: 249696

I report on the accounts of the Mothers Union, Salisbury Diocese for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

As trustees you are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act as amended);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Andrew D Hall

Address: 47 Silverwood Drive
Laverstock
Salisbury
SP1 1SQ

Date: 29th March 2022

Mothers' Union Salisbury Diocese as at 31st December 2021

Receipts	2021				2020	2020
	1 Total	2 Working Income	3 Ring-fenced Income	4 Dev. Worker	5 Total £	Dev. Worker
Incoming Resources from Members						
4000 Subscriptions Members	20432	20432			22587	
4001 Donations General Fund	1713	1713			1531	
4015 Diocesan Members	3931	3931			2697	
4012 Friends of Mothers' Union	267	267			303	
4801 Tax Refunds on Gift Aid	3842	1728	2,114		1968	
4003 Donations IMPC	0	0			0	
4002 Donations Prayer Leaflets	0	0			0	
4200 Branch Closures	233	233			116	
4300 Extras within Subs. from Diocesan Members	0	0	0		0	
4101 Dev. Worker St. Marys Fund/J Rank	7000			7000		500
4807 Stoles	31	31			0	
4804 Families First	0	0				
4809 Angels	869		869		0	
4008 Virtual Baby	1060		1,060		1091	0
4806 Hire of Hall	0	0			0	
4011 Diocesan Festival (Split 1/3rd O/Seas, AFIA, Gen fund)	0	0	0		0	
4100 2021 Fund raising Projects - Bishops Farewell	400		400			
4020 Court Café	10		10		2413	
4021 Extra Mile fund raising	8725	0	8,725		0	
4022 Legacies	2086	86	2,000		0	
4901 Next Year Subscriptions (2021)	378	378			380	
Income from Investments						
4700 Bank Interest & Dividends	851	851			837	0
Income from charitable & ancillary trading						
4605 MSH Summer Appeal	302		302		167	
4602 Turn Over Related Grant from MU Enterprises	464	464			451	
Receipts for Distribution						
4006 Britain & Ireland Development Fund	0		0		15	
4007 Overseas Relief	750		750		714	
4016 Salisbury Women's' Refuge	200		200		140	
4017 AFIA Hol. Fund	900		900		498	
Total Receipts	54444	30,114	17,330	7,000	35908	500
Payments						
Membership						
5000 Subs to MSH=876 (DM's=157, Mems=719)	17520	17,520			14239	
Meeting Expenses						
7200 Officers' Expenses	408	408		0	489	0
7202 Conference Expenses	550	550		0	0	0
7201 Hall Hire	6	6			0	
Office Expenses						
7800 Wages Jenny	7523	7,523			7194	
7800 Wages CDC L.K-NI £375.82	11046	0		11,046		7124
7807 Pensions CDC	981	0		981		962
7808 Recruitment Expenses	0	0			0	0
7003 Rates	0	0			471	
7000 Rent	2400	2,400			2400	
7104 Insurance	540	540			521	
7105 Electricity	468	468			321	
7302 Telephone/Internet	456	456			478	
7301 Postage General	208	208			1501	
7901 Audit/Accountancy-SAGE	562	562			588	
7401 Office Machine Mtce.	0	0			0	
7402 Office Equipment	149	149		0	162	0
7503 Premises Expenses	0	0			0	
7504 Petty Cash	0	0			0	
6202 Misc (Miller K Bristol)	0	0	0	0	500	0
Membership Services						
5008 Court Café Expenditure	54		54		1235	
5010 Angel Tree Expenditure	203		203		828	
5011 Virtual Baby Expenditure (Kachale £0)	73		73		198	
7300 Printing: Windows= £958 Other = £155	1113	1,113			1200	
7304 Stationery	156	156			340	
7303 Postage (Prayer Leaflets)	0	0			0	
6102 & 6203 Expenses Diocesan Members incl. Postage	200	200			198	
6201 Expenses IMPC	0	0			0	
5204 Families First	0	0			0	
5206 Wedding Think Church - Dorset	0	0			0	
5203 Sudan Stoles	0	0			0	
5007 Special Projects - Bishop Nicholas Retirement	400	0	400		0	
Donation & Gifts Distributed						
5001 Overseas Fund (1/3rd Gift Aid Tax Refund = £864)	3614	0	3,614		1345	
5004 Donations sent to BIDF	0		0		15	
5005 Donations to MSH	302		302		167	
5009 Salisbury Women's' Refuge	200		200		140	
5012 Donations to AFIA Fund (G/Aid=£1250)	2150		2,150		563	
Total Payments	51282	32,259	6,996	12,027	35093	8086

Mothers' Union Salisbury Diocese as at 31st December 2021

EXPLANATION TO STATEMENT OF ACCOUNTS

<u>Column 1</u>	Total Income Year to date 2021		54,444
	Expenditure Year to date 2021		<u>51,282</u>
		Underspend	<u>3,162</u>
<u>Column 2</u>	Working Income		30,114
	Less Working Expenditure		<u>32,259</u>
Balance		Overspend	<u>2,145</u>
<u>Column 3</u>	Ring-fenced Income		17,330
	Less Ring-fenced Expend		<u>6,996</u>
		Underspend	<u>10,334</u>
Development Worker			
<u>Column 4</u>	Grants, etc		7,000
	Expenditure		<u>12,027</u>
Balance		Overspend	<u>-5,027</u>
<u>Column 5</u>	Total to year end 31.12.21 Admin. Etc.		
<u>Column 6</u>	Total to year end 31.12.21 Development Worker		

Assets

Current Account as at 31.12.2021	25,063	
Lloyds Covenant Act. as at 31.12.2021	20,996	
Nationwide at 31.12.2021	22,481	Ring-fenced Monies - Virtual Baby Proj -£7680—2015/16/17/18/19/20/21 Angel Tree Proj £1021 (Gifts 2021= £238.13 , 2020=827.73) New Start WAW Project £5,116 2014 Total R/Fenced £13,817 Reserve Balance £8,664
CBF Investments as at 31.12.2021	33,394	Increase of £4237 2019 =27,335 2020=29,157
Shares 1158+268		

Legacy Account: Analysis

			3725 Legacy mone Jan 21
			<u>5775</u> Court Café
Opening Balance 01.01.2021 Legacy Acct Bal.			<u>9500</u>
Legacy	Expenses of Microsoft		
	Office Prof Annual Payment	80	3645 Legacy Balance Dec 21
Court Café	Income	10	
	Expenditure Consumables		
	Asset Expenditure		
	DBS Check		
	Surplus allocated	54	
		<u>-44</u>	
	Defecit	44	
	Balance fwd 1.1.21	<u>5,775</u>	
		5731	5731 Court Café Balance Dec '21
Closing Balance of Legacy Account as at 31.12.21			<u><u>9376</u></u>

MOTHERS' UNION - DIOCESE OF SALISBURY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2021

RESTRICTED FUNDS (1)	2021	2020
<u>Holiday Fund Receipts & Payments</u>		
Receipts		
Caravan Fees/ Voluntary Contributions	1824	**2649
Donations (Branches, Deaneries,PCC, Individuals) (1)	8603	2569
Grants, St Marys fund	5500	5500
Interest CBF Account	5	43
Fund Raising /Court Café donation		
Lions & Rotary Clubs support & Trusts	2250	
	<hr/>	<hr/>
	18182	10761
Payments		
Caravans (Site cost & maintenance)		
Rockley park	8299	7301
General Expenses	45	
	<hr/>	<hr/>
	8344	7301
Excess of receipts over payments	9838	3460
 Current & Deposit Accounts as at 31st December 2021		
Lloyds Current Account	17740	7906
CCLA Deposit Acct	10080	10076
	<hr/>	<hr/>
(includes Andrea Fox Fund of £1905) (2)	27820	17982
also includes caravan replacement fund £6000		

1) These funds are restricted within the meaning of the Charities Act 1993 and 2006

2) The money in this account is ring fenced. Payments labelled "Fox Fund" represent purchases for the caravan at Rockley Park.

Those labelled "Fox Box" will be for the purchases for the Family Holiday toy box

** Site fees were refunded during lockdown

Non-monetary assets (eg. Caravan and equipment) are not shown on this statement unless purchased in the year

1) Received from 14 branches	1898	
10 Individuals	6705	
	<hr/>	
	8603	(includes caravan specific donations of £375))

MOTHERS' UNION SALISBURY DIOCESE
OVERSEAS FUND 01/01/2021 to 31/12/2021
RECEIPTS AND PAYMENT ACCOUNT

Receipts	Notes	2021	2020
Branch Donations - O'seas Fund		599	2055
Branch Donations - Relief Fund		68	60
Branch Donations - Literacy Fund		1269	82
Branch Donations - 5ps for Overseas		50	30
Diocesan Fund [Gift Aid]		1614	1545
Interest		0	1
Diocesan Members		0	120
Independent Donations [Overseas]		2108	70
Independent donations [Literacy]		710	
Independent Donations (5 pence)		0	
Total Receipts		6418	3963
Payments			
Cheques to Mary Sumner House**		0	4500
Total Payments		0	4500
Excess/Deficit of receipts over payments		0	-537
Plus balance brought forward @01/01/2021		2253	2790
Total		8671	2253
Represented by:			
Lloyds Current Account @ 31.12.2021		6159	2240
Lloyds Deposit Account @ 31.12.2021		2512	13
Balance to carry forward to 01.01.2022		8671	2253

** Cheque for £8500 sent to Mary Sumner House 24/01/22

MOTHERS' UNION - DIOCESE OF SALISBURY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2021

SHOP ACCOUNT	2021	2020
Receipts		
Sales	456	545
Postage	20	35
Donation	10	11
Total receipts	486	591
Payments		
Purchases	398	652
Postage	20	35
Total expenditure	418	687
Excess Receipts over payments	68	-96
Summary of Assets as at 31 December 2021		
Balance at Lloyds	1836	1766
Cash in Hand	52	54
Total	1888	1820
Value of stock in hand	497	608

MOTHERS' UNION - DIOCESE OF SALISBURY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2021

STATEMENT OF ASSETS AS OF 31ST December 2021

Monetary Assets	General	Shop	Restricted Funds*		
			Holiday*	O/Seas*	Legacy*
Bank Accounts					
Lloyds	£46,059	£1,836	£27,820	£8,671	£9,376
Nationwide	£22,481				
 CBF Investment Shares	 £33,394				
Cash in Hand		£52			
 Trading Stock					
Merchandise		£483			
 Non -Monetary Assets					
Office Equipment			£2,000		
Caravan			£35,000		

Diocese of Salisbury

CONSOLIDATION OF ACCOUNTS

1 January - 31 December 2021

Consolidation of Branch accounts					Consolidation of Deanery accounts				
	Receipts	Payments	Bal Fwd	Balance	2022 Subs collected in 2021	Receipts	Payments	Bal Fwd	Balance
<u>Sarum Archdeaconry</u>									
Salisbury	2,730.71	2,841.70	1,115.20	1,004.21	384.00	2,369.20	2,355.50	5.00	18.70
Stonehenge	264.91	338.82	244.72	170.81		140.00	230.71	90.71	0.00
	2,995.62	3,180.52	1,359.92	1,175.02		2,509.20	2,586.21	95.71	18.70
<u>Wilts Archdeaconry</u>									
Bradford	3,494.29	3,492.89	702.19	703.59		2,616.00	2,722.00	141.36	35.36
Calne	1,481.44	1,469.00	484.30	496.74		0.00	0.00	127.71	127.71
Devizes	2,401.35	2,569.44	1,244.48	1,076.39		1,583.00	1,745.30	162.30	0.00
Heytesbury	3,181.02	3,184.76	1,146.95	1,143.21	588.00	1,446.00	1,416.00	37.44	67.44
Pewsey	636.00	635.00	94.60	95.60		84.00	84.00	49.31	49.31
	11,194.10	11,351.09	3,672.52	3,515.53		5,729.00	5,967.30	518.12	279.82
<u>Dorset Archdeaconry</u>									
Blackmore Vale	277.50	341.70	860.59	796.39		395.00	397.10	212.37	210.27
Milton/Blandford	0.00	0.00	320.13	320.13		0.00	0.00	33.06	33.06
Poole	3,838.09	4,728.06	2,737.30	1,847.33	512.00	53.53	0.00	463.47	517.00
Purbeck	0.00	0.00	19.28	19.28		0.00	0.00	67.81	67.81
Wimborne	1,684.50	1,953.06	842.04	573.48		0.00	0.00	72.48	72.48
	5,800.09	7,022.82	4,779.34	3,556.61		448.53	397.10	849.19	900.62
<u>Sherborne Archdeaconry</u>									
Dorchester	0.00	0.00	9.55	9.55			0.00	135.72	135.72
Lyme Bay	0.00	0.00	100.78	100.78			0.00	75.53	75.53
Sherborne	1,517.70	1,460.94	672.05	728.81	64.00		125.44	125.44	0.00
Weymouth	290.48	433.00	247.92	105.40			0.00	48.03	48.03
	1,808.18	1,893.94	1,030.30	944.54		0.00	125.44	384.72	259.28
	21,797.99	23,448.37	10,842.08	9,191.70	1,548.00	8,686.73	9,076.05	1,847.74	1,458.42