

MOTHERS' UNION

Christian Care for Families

DIOCESE OF SALISBURY

CHARITY NUMBER 249696

ANNUAL REPORT 2022

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 2022

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 2022 were:

Sandra Gamble	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
Mike Bowler	General Trustee
Liz Bowler	General Trustee
Jayne Davies	General Trustee
Carole Jones	General Trustee
Carrie Walsh	General Trustee
Elizabeth Wood	General Trustee
Rosemary Allen	Co-opted Trustee (MUe and Diocesan Members)
Alison Oakes	Co-opted Trustee (Gift Aid)

The members of the Mothers' Union elect the Trustees every three years. This is the first year of the new Triennium 2022 - 2024

Commissioning for the New Triennium:

The commissioning Festival Service for the new Triennium's Diocesan President, Trustees, Diocesan Chaplain, Treasurer and Secretary took place in the Quire of Salisbury Cathedral on 21 May. Bishop Karen presided and, as in days of yore, banners were paraded. Retiring Diocesan President Rosie Stiven also joined the parade with me, as new president, and spoke a few words of farewell, after which I presented her with leaving gifts and cards expressing members' gratitude for her dedicated, inspirational and unstinting service as president during two triennia.

Office:

Jenny Harrison, Diocesan Secretary (appointed May 2005), working 12 hours per week, organises the Mothers' Union Office. Laura Kachale (appointed September 2017) was employed for 18 hours per week as the part time Community Development Coordinator. Seeking full time employment, she gave notice in December 2021, to leave the post. Grant funding provided for this post until 31 August 2022. Following an extensive recruitment drive, we were pleased to announce that Alice Page has taken over the role beginning in September 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 MU Office computer and printer were replaced by a new system in 2018.

Rosemary Allen manages the MU Enterprises (MUE) Shop; the stock for this is ordered through MU Enterprises, the trading company in Mary Sumner House in London. The stock is held in the office with a value calculated as being £379 at the end of 2022. The accounts are 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 2022 this amounted to £393 which was a slight decrease on 2021 (£451).

Membership and Funding:

The Mothers' Union Diocese of Salisbury's membership in 2022 was 761 which includes 149 Diocesan members whose membership is administered by Mothers' Union, Diocesan Office. Branches number 39. The annual subscription is shared between Mary Sumner House (£15,220) and the Mothers' Union Salisbury Diocesan General Fund. The subscription was increased to £32 to cover the increase to £20 per member required by Mary Sumner House. Total receipts in 2022 were £47975 with payments of £47529.

Donations to the following Mothers' Union Funds were made by members and also grants: Holidays (Away From It All) donations were £13364. Overseas Fund donations were £8,500 for 2022. 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 are allocated within the Holiday Fund and are ring fenced for items for the holiday home at Rockley Park.

The charity owns 1,426 shares, which are invested in the Central Board of Finance, the market value of which was £29441 as at 31st December 2022, a decrease of £3953 from the previous year. The main bankers for the charity are Lloyds Salisbury and the Nationwide Building Society.

Reserves Policy:

The Trustees continue to retain the Central Board of Finance Investment (£29441) and part of the Nationwide deposit (£9424) in reserve to ensure that adequate funds are always available to cover unexpected expenditure, particularly with regard to our responsibility as employers.

Trustee Board:

Trustees attend five Board meetings which are held each year. Any sub-committee which is established is subordinate to the Board of Trustees. All sub-commitments report to the Board of Trustees.

Theme: Transformation Now!

The Mothers' Union Diocese of Salisbury works to the theme: Transformation Now!. Mothers' Union Trustees recognise and have embraced the correlation between this theme and our objectives. This report is presented in that context.

Pray:

June 2022 marked the enthronement of the new Salisbury Diocesan Bishop, Stephen, who said, "I look forward to supporting the work of the Mothers' Union in our diocese of Salisbury" and added that "much of our work in this county needs to be about...our active and prayerful support for those whose lives depend on organisations like the Mothers' Union". The Mothers' Union, as well, welcomed Bishop Stephen's support.

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 Spring and Autumn Gatherings of members. Our Worship and Discipleship have been truly enhanced by her presence and we thank her for all that she does.

The 761 members in the Diocese each have a copy of the annual Prayer Diary, produced by Mary Sumner House, 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 Mothers' Union publication 'Connected'.

Members gather each month for communion in the Cathedral. Parish Priests from different parts of the Diocese are invited to lead the services.

A Trustee 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.

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.

With the re-scheduling of the Lambeth Conference to 2022, the Diocesan President continued the former president's membership of the Diocesan pre-Lambeth Salisbury-Sudans Partnership Hospitality Committee. The Chairman was Bishop Andrew Rumsey. Meeting virtually and in person, the Committee was re-formed to prepare for days of hospitality in Salisbury Diocese for Sudan and South Sudan Bishops and their wives following the Conference (rather than before the Conference as previously intended). The Diocese welcomed over 80 Bishops and their wives to The Close in August. As part of the Hospitality Committee, the Mothers' Union organised a luggage storage and retrieval system as the guests descended from their coaches and joined Bishop Stephen for a reception and lunch at the Cathedral School followed by tea and Evensong in the Cathedral before departing with their deanery hosts to spend a week in the Diocese.

Women's World Day of Prayer took place on 8 March 2022. Many of our members joined with friends from other churches in this inter - denominational worship throughout the Diocese.

Revd Jo prepared a Service for our 16 Days of Activism Campaign Against Gender Based Violence at Salisbury Cathedral on 29 November, details of which later in this report.

Without the prayers, support and encouragement of our Diocesan Chaplain Revd Jo in my first year as Diocesan President, the job would have been more daunting. I am most grateful to Revd Jo for all that she does for MU and its members in this Diocese.

Serve:

Our 6-bed holiday home at Rockley Park, Poole (purchased new in 2017) is let out at very low rates to families who need a break. The project is designed to give assisted families experiencing the pressures of day-to-day life a safe place away from it all. MU branches kindly donate Welcome Packs. A total of 15 families enjoyed a holiday in 2022. Our MU AFIA (Away from it All) fund is in a healthy state generously supported by members and the St Mary's Fund. It sponsored two of these referred holidays where the families did not have the resources and were unable to obtain funding from another source. Andrea Fox's legacy of £1,905 continues to enable us to provide special items for those using this facility.

Our Mothers' Union Virtual Baby Life Skills project in the Diocese is aimed at young people aged 13+, often from deprived areas of Wiltshire and Dorset, to prepare them for some of the important demands of family life as they journey towards adulthood. We work with local secondary schools and teams of local DBS checked volunteers with a focus on parenting and pregnancy but also on many wider social issues, such as healthy relationships, personal choice, stress management and building self-awareness, confidence and aspiration. The project, which had been restricted during COVID lockdowns, took us into 6 schools, a total of 192 pupils, in 2022 and we are looking to expand back up to our pre-covid number in 2023.

Mothers' Union is a significant supporter of the Salisbury Women's Refuge -providing trustees on its Board. A number of the residents have been guests on earlier residential holidays. Mothers' Union members are very generous in their donations to the Salisbury Women's Refuge with which we have a special relationship, having been one of the original founders. As well as financial donations members donate collections of items, including clothes, household items and vouchers. At our 2020 Autumn Gathering of members in October we were privileged to have as guest speaker Ros Hepplewhite, previous Chair of Salisbury Women's Refuge, who explained the changes in the domestic abuse landscape with a greater awareness generally, and more women reporting domestic abuse, as well as the advancements in legislation.

Our promotion of the 16 Days of Activism Campaign Against Gender Based Violence continues and support for the campaign is increasing. In 2022, our Service (in its 10th year) led by Revd Jo, was held in the Trinity Chapel of Salisbury Cathedral attended in the region by 90 MU members and public figures. We were honoured to have as our guests: the Mayor of Salisbury Tom Corbin together with representatives of Salisbury Women's Refuge, the Salisbury Soroptimists and Safer Salisbury. Guest speaker was Rodger Cartwright of The Ripple Pond, a forces family charitable network. 2022 also saw the MU Diocese of Salisbury partner for the first time with Soroptimist International of Salisbury to run a stall in Salisbury Market Place on 27 November with the aim of engaging members of the public on issues of domestic abuse and gender-based violence.

Mothers' Union is a partner with Prison Fellowship in providing Christmas gifts as part of the Angel Tree project for children of prisoners at HMP Erlestoke. We act on prisoners' applications to send gifts to their children. Mothers' Union funds, sources, wraps and posts the gifts. Christmas 2022 saw 26 individual presents wrapped for the children of 14 fathers serving in Erlestoke prison - up 11 children from last year. Angel Tree is a simple and rewarding way for Mothers' Union to help prisoners stay in contact with their families during imprisonment and which looks to contribute to reducing re-offending rates.

The theme of the 2022 Cathedral Flower Show was "Celebration" and once again MU decorated the St Margaret Chapel. Our display depicted "Growth and Development" and the wording threaded through the flowers highlighted Mothers' Union work in the area of literacy and numeracy, combating poverty, challenging modern day slavery and gender-based violence, some of the areas of MU's many and varied activities. For the duration of the Platinum Jubilee celebrations, following the Flower Festival, the St Margaret Chapel was chosen to display the Queen's Coronations robe made almost entirely from dyed pampas grass. The notice at the base of our Mothers' Union diocesan banner read E II 70 years Patron of Mothers' Union – to explain our royal connection.

Grow:

Following a new Mary Sumner House initiative, *Re-Imagining Mothers' Union*, a number of branches had 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 run by Mary Sumner House that took place in Liverpool in July 2022. Salisbury Mothers' Union was represented. Requested, following the Conference, to submit 3 actions that each diocese would commit to in the coming year, we agreed: to review and revise the Diocese's Terms of Reference, particularly with regard to simplifying diocesan structures; extend the reach and take up of existing projects and develop a new one; and improve visibility and understanding of MU within the church.

On 17 November 2022, the Channel Islands became part of Salisbury Diocese, having been part of the Diocese of Winchester. Our MU Trustee responsible for Diocesan Members had the privilege of attending the service on that date when their respective Deans were admitted to the College of Canons in Salisbury. She was able to welcome the Dean, The Very Reverend, Tim, and his wife, Judy, as Salisbury Diocesan Members. The Mothers' Union in the Channel Islands is represented by members in Guernsey but sadly there is no Mothers' Union in Jersey.

The finance team and in particular our Diocesan Treasurer enabled Salisbury Mothers' Union to operate in 2022 with less of an overspend than at first predicted in her working budget. This was due to branches being able, once again, to fundraise and also thanks to the sterling work of our co-opted trustee Alison Oakes in collecting gift aid.

Promotion:

Increasing numbers of members are purchasing 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 shop 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 Gatherings, thereby saving on postage. Our Diocesan Secretary relies upon the assistance of a team of office volunteers in this preparation.

In the past, without a dedicated member coming forward to administer our website, we have made use of the Mothers' Union web pages on the Salisbury Diocesan web site and have contributed 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* has also been published on our web pages of the Diocesan website. Nevertheless, the Diocesan Website Mothers' Union page remains in need of significant updating, which is being worked on in conjunction with the Diocese when its availability permits.

Safeguarding:

Working in conjunction with the Diocesan Safeguarding Officer as well as following the guidelines issued by Mary Sumner House, Trustees 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. It has been noted that, on the Diocesan Website, material can be found, is clearly written and signposted. Diocesan Safeguarding courses are also listed and displayed in date order. Mary Sumner House advises directing members to resources and information available from MSH on its website which are subject to ongoing review. DBS checks are now required every 3 years, no longer 5.

General Data Protection Regulation (GDPR):

In accordance with legislation and following the guidelines from Mary Sumner House, Mothers' Union in the Diocese of Salisbury put in place, following GDPR, a Data Protection Policy and Privacy Notice which were communicated to the membership. As an organisation, Mothers' Union seeks to adhere to the Data Protection Policy.

Initiatives:

In partnership with Spurgeons Children Charity, a Christian charity that aims to improve the lives of children and families struggling to cope, MU members in Branches and Prayer and Fellowship Groups put together, for young mothers leaving hospital with very little, supplies necessary for them and their newborns, such as nappies, baby clothes, baby blankets and towels, pram toys etc. Ruth Brookes-Martin who manages Spurgeons' collections thanked MU members for their continued support.

As a separate initiative, members knit 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. We continued to respond throughout 2022 and every blanket is hand knitted with love and carries the Mothers' Union label. Several hundred blankets have already been delivered to the hospital.

Working Towards a Greener Environment:

Many of our members have embraced working towards a greener environment. In 2022, we had as a special guest speaker at our Spring Gathering of members, a MU member herself from West Lavington and a retired educational psychologist, very interested in how faith can help when we are experiencing difficulties. An advocate of Transformation Now! and how it relates to the environment and the effect that climate change is likely to have on the Mothers' Union, its members and members' families, her topic was: Why we should care about the environment and why she believes Transformation Now! is critical as it pertains to creation. A reason for Mothers' Union to be concerned is that one of the biggest impacts of the climate crisis is its effect on the poorest countries and, as a global organisation working tirelessly to end poverty and injustice, we have Mothers' Union members in many of those countries.

2022

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 come their way. Thanks to them, the Mothers' Union in the Diocese of Salisbury continues to function smoothly and efficiently. Thank you.

I would like too to thank the Board of Trustees for their invaluable and faithful guidance and support. 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.

I would like as well to thank all the members of the Mothers' Union in the Diocese of Salisbury for their prayers, encouragement, advice and support. It has been a joy, a privilege and an honour to have served you all. Thank you.

Sandra Gamble, Diocesan President

December 2022

Independent Examiners 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 2022 which are set out on the following pages.

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: 15th March 2023

Mothers' Union Salisbury Diocese as at 31st December 2022

Receipts	1	2	3	4	5	6
	Total	Working Income	Ring-fenced Income	Dev Worker	Total	Dev. Worker
<u>Incoming Resources from Members</u>						
4000 Subscriptions Members	19793	19793			20432	
4001 Donations General Fund	1794	1794			1713	
4015 Diocesan Members	4134	4134			3931	
4012 Friends of Mothers' Union	371	371			267	
4801 Tax Refunds on Gift Aid	2815	1868	947		1728	
4200 Branch Closures	898	898			233	
4101 Dev.Worker St. Marys Fund/J Rank	7000			7000		7000
4807 Stoles	47	47			31	
4809 Angels	395		395		869	
4008 Virtual Baby	2728		2,728		310	
4806 Hire of Hall	79	79			0	
4011 Diocesan Festival (Split 1/3rd O/Seas, AFIA, Gen fund)	454	454			0	
4100 2022 Fund raising Projects -Rosies Farewell	854	854			400	
4020 Court Café	0				10	
4021 Fund raising- 16 Days Service	398	398			8725	
4022 Legacies	1000	1,000			2086	
4901 Next Year Subscriptions (2023)	566	566			378	
<u>Income from Investments</u>						
4700 Bank Interest & Dividends	887	887			851	
<u>Income from charitable & ancillary trading</u>						
4605 MSH Summer Appeal	0		0		302	
4602 Turn Over Related Grant from MU Enterprises	393	393			464	
<u>Receipts for Distribution</u>						
4006 Britain & Ireland Development Fund	0		0		0	
4007 Overseas Relief	1015		1,015		750	
4016 Salisbury Women's' Refuge	676		676		200	
4017 AFIA Hol. Fund	1678		1678		900	
Total Receipts	47975	33,536	7,439	7000	44580	7,000
<u>Payments</u>						
<u>Membership</u>						
5000 Subs to MSH=781 (DM's=149, Mems=612)	15220	15,220			17520	
<u>Meeting Expenses</u>						
7200 Officers' Expenses	622	622			408	0
7202 Conference Expenses +zoom	812	812			550	0
7201 Hall Hire	94	94			6	
<u>Office Expenses</u>						
7800 Wages Jenny	(7681	7,681			7523	
7800 Wages CDC A.P-NI £120	(4212	0			4212	11,046
7807 Pensions CDC	(335	0			335	981
7808 Recruitment Expenses	165	165			0	
7003 Rates	942	942			0	
7000 Rent	2400	2,400			2400	
7104 Insurance	604	604			540	
7105 Electricity	428	428			468	
7302 Telephone/Internet	573	573			456	
7301 Postage General	234	234			208	
7901 Audit/Accountancy-SAGE	642	642			562	
7401 Office Machine Mtce.	467	467			0	
7402 Office Equipment	310	104			206	149
7605 Refreshments	16	16			0	0
7504 Petty Cash	0	0			0	
6202 Misc (16 Days)	50	50	0		0	0
<u>Membership Services</u>						
5008 Court Café Expenditure	0				54	
5010 Angel Tree Expenditure	440		440		203	
5011 Virtual Baby Expenditure	1663		1,663		73	
7300 Printing: Windows = £838 Other = £403	1241	1,241			1060	
7304 Stationery	333	333			156	
7303 Postage (Prayer Leaflets)	0	0			0	
6102 & 6203 Expenses Diocesan Members incl. Postage	189	189			200	
6201 Expenses IMPC	0	0			0	
5203 Sudan Stoles	0	0			0	
5007 Special Projects - RS Leaving gift	854	854			400	
<u>Donation & Gifts Distributed</u>						
5001 Overseas Fund (1/3rd Gift Aid Tax Refund = £884)	1949	0	1,949		3614	
5003 Expenses 16 Days Service	687	687			0	
5004 Donations to BIDE	0		0		15	
5005 Donations to MSH	0				302	
5009 Salisbury Womens' Refuge	2676		2,676		200	
5012 Donations to AFIA Fund (G/Aid = £12.50)	1690		1,690		2150	
Total Payments	47529	34,358	8,418	4753	39217	12,027

Mothers' Union Salisbury Diocese as at 31st December 2022

EXPLANATION TO STATEMENT OF ACCOUNTS

<u>Column 1</u>	Total Income Year to date 2022		47,975
	Expenditure Year to date 2022		<u>47,529</u>
		Underspend	<u>-446</u>

<u>Column 2</u>	Working Income		33,536
	Less Working Expenditure		<u>34,358</u>
Balance		Overspend	<u>822</u>

<u>Column 3</u>	Ring-fenced Income		7,439
	Less Ring-fenced Expend		<u>8,418</u>
		Overspend	<u>979</u>

Development Worker

<u>Column 4</u>	Grants, etc		7,000
	Expenditure		<u>4753</u>
Balance		Underspend	<u>-2,247</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 31.12.2022	23,666	
Lloyds Covenant Act. as at 31.12.2022	24,536	
Nationwide at 31.12.2022	23,512	Ring-fenced Monies = Virtual Baby Proj -£7996=2015/16/17/18/19/20/21 Angel Tree Proj £976 (Gifts 2022= £440 2021= £238.13 , 2020=£27.73) New Start WAW Project £5,116 2014 Total R/Fenced £14088 Reserve Balance £9424
CBF Investments as at 31.12.2022	29,441	Decrease of £3953 2019= £27335, 2020= £29157, 2021=£33394
Shares 1158+268		

Legacy Account: Analysis

		3645 Legacy money Jan 21
		<u>5731 Court Café</u>
Opening Balance 01.01.2021 Legacy Acct Bal.		<u>9376</u>
Legacy	Expenses of Microsoft	
	Office Prof Annual Paymentt	80
	Photocopier hire	417
	Laptop, bag, ink, etc	<u>230</u>
		727
Court Café	Donation Salisbury	
	Womens Refuge	2000
		3731 Court Café Balance Dec '22
Closing Balance of Legacy Account as at 31.12.22		<u><u>6649</u></u>

MOTHERS' UNION - DIOCESE OF SALISBURY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2022

RESTRICTED FUNDS (1)	2022	2021
<u>Holiday Fund Receipts & Payments</u>		
Receipts		
Caravan Fees/ Voluntary Contributions	4353	1824
Donations (Branches, Deaneries,PCC, Individuals) (1)	2246	8603
Grants, St Marys fund	5500	5500
Interest CBF Account	165	5
Lions & Rotary Clubs support & Trusts	300	2250
Mary Sumner House Grant	800	
	<u>13364</u>	<u>18182</u>
Payments		
Caravans (Site cost & maintenance)		
Rockley park	10076	8299
General Expenses		45
Fox fund (new cushions)	40	
	<u>10106</u>	<u>8344</u>
Excess of receipts over payments	3248	9838
 Current & Deposit Accounts as at 31st December 2022		
Lloyds Current Account	10823	17740
CCLA Deposit Acct	20245	10080
	<u>31068</u>	<u>27820</u>
(includes Andrea Fox Fund of £1865) (2)		
also includes caravan replacement fund £10000		

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. (£40 on new cushions)

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 £2246 (includes caravan specific donations of £320)

MOTHERS' UNION SALISBURY DIOCESE
OVERSEAS FUND 01/01/2022 to 31/12/2022
RECEIPTS AND PAYMENT ACCOUNT

Receipts	2022		2021	
	£	£	£	£
Branch Donations - O'seas Fund	1703.52		598.54	
Branch Donations - Relief Fund	150.00		68.00	
Branch Donations - Literacy Fund	300.00		1269.23	
Branch Donations - 5ps for Overseas	29.00		50.00	
Diocesan Fund	1949.13		1613.62	
Interest	0.80		0.30	
Diocesan Members	50.00		0.00	
Independent Donations [Overseas]	36.00		2108.00	
Independent donations [Relief]	0.00		0.00	
Independent donations [Literacy]	0.00		710.00	
Independent donations [5ps]	<u>0.00</u>		<u>0.00</u>	
Total Receipts		4218.45		6417.69
Payments				
Cheque to Mary Sumner House**	<u>8500.00</u>		<u>0.00</u>	
Total Payments		8500.00		0.00
Excess/Deficit of receipts over payments		-4281.55	0.00	
Plus balance brought forward @31/12/2021		<u>8671.23</u>		<u>2253.54</u>
Total		4389.68		8671.23
Represented by:				
Lloyds TSB Current Account @ 31.12.2022	4042.79		6159.55	
Lloyds TSB Deposit Account @ 31.12.2022	346.89		<u>2511.68</u>	
Balance to carry forward to 01.01.2023		4389.68		8671.23

**Cheque for £8500 sent to Mary Sumner House 19/01/2022

MOTHERS' UNION - DIOCESE OF SALISBURY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2022

SHOP ACCOUNT	2022	2021
Receipts		
Sales	775	456
Postage	9	20
Donation	3	10
Total receipts	787	486
Payments		
Purchases	576	398
Postage	9	20
Total expenditure	585	418
Excess Receipts over payments	202	68
Summary of Assets as at 31 December 2022		
Balance at Lloyds	2043	1836
Cash in Hand	47	52
Total	2090	1888
Value of stock in hand	379	497

MOTHERS' UNION - DIOCESE OF SALISBURY
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ASSETS AS OF 31ST December 2022

Monetary Assets	General	Shop	Restricted Funds*		
			Holiday*	O/Seas*	Legacy*
Bank Accounts					
Lloyds	£48,202	£2,043	£31,068	£4,390	£6,649
Nationwide	£23,512				
 CBF Investment Shares	£29,441				
Cash in Hand		£47			
 Trading Stock					
Merchandise		£379			
 Non -Monetary Assets					
Office Equipment			£2,000		
Caravan			£35,000		

Diocese of Salisbury

CONSOLIDATION OF ACCOUNTS

1 January - 31 December 2022

Consolidation of Branch accounts					Consolidation of Deanery accounts				
	Receipts	Payments	Bal Fwd	Balance	2023 Subs collected in 2022	Receipts	Payments	Bal Fwd	Balance
<u>Sarum Archdeaconry</u>									
Salisbury	3,040.43	3,000.61	1,004.21	1,044.03		2,474.00	2,474.00	18.70	18.70
Stonehenge	534.50	544.50	170.81	160.81		168.00	168.00	0.00	0.00
	3,574.93	3,545.11	1,175.02	1,204.84		2,642.00	2,642.00	18.70	18.70
<u>Wilts Archdeaconry</u>									
Bradford	3,818.53	3,592.80	703.59	929.32		2,788.00	2,731.00	35.36	92.36
Calne	1,243.55	1,454.52	496.74	285.77		0.00	0.00	127.71	127.71
Devizes	3,839.73	3,583.28	1,076.39	1,332.84		0.00	0.00	0.00	0.00
Heytesbury	3,160.87	3,143.90	1,143.21	1,160.18	524.00	1,676.00	1,646.00	67.44	97.44
Pewsey	0.00	95.60	95.60	0.00		0.00	49.31	49.31	0.00
	12,062.68	11,870.10	3,515.53	3,708.11	524.00	4,464.00	4,426.31	279.82	317.51
<u>Dorset Archdeaconry</u>									
Blackmore Vale	189.10	201.71	796.39	783.78		0.00	0.00	210.27	210.27
Milton/Blandford	0.00	0.00	320.13	320.13		0.00	0.00	33.06	33.06
Poole	3,857.89	3,780.60	1,847.33	1,924.62	505.00	0.00	123.94	517.00	393.06
Purbeck	0.00	0.00	19.28	19.28		0.00	0.00	67.81	67.81
Wimborne	2,658.90	2,612.90	573.48	619.48		0.00	0.00	72.48	72.48
	6,705.89	6,595.21	3,556.61	3,667.29		0.00	123.94	900.62	776.68
<u>Sherborne Archdeaconry</u>									
Dorchester	0.00	0.00	9.55	9.55		0.00	0.00	135.72	135.72
Lyme Bay	0.00	0.00	100.78	100.78		0.00	0.00	75.53	75.53
Sherborne	2,056.50	1,871.30	728.81	914.01		0.00	0.00	0.00	0.00
Weymouth	334.40	439.80	105.40	0.00		0.00	0.00	48.03	48.03
	2,390.90	2,311.10	944.54	1,024.34		0.00	0.00	259.28	259.28
	24,734.40	24,321.52	9,191.70	9,604.58		7,106.00	7,192.25	1,458.42	1,372.17