

# MOTHERS' UNION

**Christian Care for Families**

**DIOCESE OF SALISBURY**

CHARITY NUMBER 249696

## ANNUAL REPORT 2023

**MOTHERS' UNION DIOCESAN OFFICE**

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### **Office and Shop**

Open: Tuesday & Thursday 11.00am – 5.00pm

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 2023**

The Mothers' Union, Salisbury Diocese, is registered with the Charity Commission (No. 249696) and the registered address is The Mothers' Union Office, St Thomas's House, St Thomas's Square, Salisbury SP1 1BA

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 1st January 2023 were:**

Sandra Gamble	Diocesan President & Chairman of Trustees
Rev Jayne Tyrer	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
Carole Jones	General Trustee
Carrie Walsh	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 second year of the Triennium 2022 - 2024

## **Office:**

Jenny Harrison, Diocesan Secretary (appointed May 2005), working 12 hours per week, organises the Mothers' Union Office. Alice Page (appointed September 2022) was employed for 18 hours per week as the part time Community Development Coordinator. Grant funding was provided for this post by the St Mary's Fund. Seeking a career in the ministry, Alice gave notice in April 2023, to leave the post.

On Monday 24th July 2023, the diocesan office moved to St Thomas's Parish Office, next door to St Thomas's Church, in central Salisbury for which we pay an annual rent of £2,400 (including VAT) and a contribution toward electric and heating of £600 per annum.. We occupy a room on the first floor overlooking the church yard with access to a small kitchenette and WCs and the hire of a conference room for trustees' meetings. The move from our base of some three decades at Church House was occasioned by the Diocese's sale of the property. The charity owns a computer, 4 laptops, 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.

Trustee 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. However, during the past years it has become apparent that members are ordering more frequently online. Nevertheless, we continue to hold badges, diaries, membership cards, a selection of greeting and other cards in stock in the office, with a value calculated at £403 at the end of 2023. The accounts are managed by the Diocesan Treasurer. 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 2023 this amounted to £495 which was a slight increase on 2022 (£393).

## **Membership and Funding:**

The Mothers' Union Diocese of Salisbury's membership in 2023 was 713, a decrease of 48, but which includes 135 Diocesan members whose membership is administered by Mothers' Union, Diocesan Office. Branches number 578. The annual subscription is shared between Mary Sumner House (£14,973) and the Mothers' Union Salisbury Diocesan General Fund. The subscription per member remained at the 2022 level of £32 although Mary Sumner House increased their share for 2023 from £20 to £21 per member. Total receipts in 2023 were (£41,384) with payments of (£47,762).

Donations to the following Mothers' Union Funds were made by members and also grants: Holidays (Away From It All) £21,990. Overseas Fund donations were £4,101 for 2023. 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 £32,235 as at 31st December 2023, an increase of £2,794 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 (£32,235) and part of the Nationwide deposit (£9,549) 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.

### **Prayer:**

Diocesan Bishop, Stephen, who was enthroned in June 2022 has 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, welcomes 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 Jayne Tyrer (licensed by the Bishop as chaplain in July 2023) leads us in Prayer and Worship at our Trustees' and Spring and Autumn Gatherings of members. Our Worship and Discipleship have been enhanced by her presence and we thank her for all that she does.

The 713 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 bi-annual 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 service prepared by our Diocesan Chaplain. 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.

Women's World Day of Prayer took place in March 2023. Many of our members joined with friends from other churches in this inter - denominational worship throughout the Diocese.

On Mary Sumner Day on 9<sup>th</sup> August, Mothers' Union Worldwide President, Sheran Harper, visited the Cathedral and the grave of Mary Sumner at Winchester together with Old Alresford Church to celebrate the life of our Mothers' Union founder. Trustees and members gathered to hear Sheran's inspiring address elaborating on the MU programme and projects throughout the world which transform the lives of women and girls, families and communities and stand as a powerful force for positive change.

Diocesan Chaplain Rev Jayne prepared a Service for our 16 Days of Activism Campaign Against Gender Based Violence at Salisbury Cathedral in November, details of which are later in this report.

### **Service:**

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 12 families enjoyed a holiday in 2023. Our MU AFIA (Away from it All) fund is in a healthy state, generously supported by members, the Tindall Trust and St Mary's Fund. We are exploring purchase of a replacement home. Andrea Fox's legacy of £1,540 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 15+, 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 took us into 7 schools in 2023, with a new school in The Lavingtons welcomed by 45 pupils who took part.

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 our 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.

Our promotion of the 16 Days of Activism Campaign Against Gender Based Violence continues and support for the campaign is always increasing. In 2023, our Eucharist (in its 11<sup>th</sup> year) was held in the Trinity Chapel of Salisbury Cathedral attended by approximately 90 MU members and public figures. We were honoured to have as our guests: the Mayor of Salisbury Atiqul Hoque and Mrs Caroline Probert Chair of Salisbury Women's Refuge. Guest speaker was Mrs Shelley Ridell a Counsellor with the Refuge who gave an insight into the work of the counselling team and the Refuge. 2022 had seen the MU Diocese of Salisbury partner for the first time with Soroptimist International of Salisbury to run a stall in Salisbury Market Place with the aim of engaging members of the public on issues of domestic abuse and gender-based violence. In 2023, we have again joined with the Soroptimists in Salisbury in a collaborative effort with MU members covering shoe boxes in purple and orange (our and the Soroptimists' colours) for our Souls of our Shoes display against domestic abuse and in support of the Mothers' Union Rise Up campaign in the Cathedral's Trinity chapel, Salisbury shops and at Thomas's Church.

RISE UP Against Domestic Abuse is Mothers' Union's new campaign, launched in September 2023, to raise awareness about domestic abuse. The aim is to make sure that activism against domestic abuse and gender-based violence happens 365 days a year and not just during the 16 Days of activism campaign in November and December. The letters of RISE UP stand for Respond, Inform, Support, Empower, Unite and Pray. There are bronze, silver and gold awards for branches and churches who take part and complete various activities. Several branches within the Diocese have already achieved the Bronze Award.

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 2023 saw 28 individual presents wrapped for the children of 20 fathers serving in Erlestoke prison. 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.

### **Promotion:**

As mentioned above, 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.

### **Safeguarding:**

As an organisation concerned with Christian principles and ministry in family life, the nurture and protection of children, young people and adults is at the heart of Mothers' Union. Both individually as members and collectively as an organisation, Mothers' Union has a duty to protect children, young people and adults, doing everything possible to ensure that they are safe when involved in Mothers' Union activities.

In 2023, a comprehensive Policy and Procedures was designed and published to provide a framework for safeguarding practice within Mothers' Union in Britain. We are committed to promoting a safer environment and culture for all involved in our projects, programmes, initiatives and activities. The Policy applies to everyone working on behalf of Mothers' Union in Britain, namely senior managers, board of trustees, paid staff, volunteers, members, affiliates and contracted consultants. The Policy and Procedures and training needs are regularly reviewed and safeguarding remains an agenda item at our trustee meetings. DBS checks for those working with children, young

people and adults at risk are required every 3 years.

### **General Data Protection Regulation (GDPR):**

In accordance with legislation and following the guidelines from Mary Sumner House, Mothers' Union in the Diocese of Salisbury seeks to adhere to Data Protection legislation.

### **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. which are delivered to Ruth Brookes-Martin who manages Spurgeons' collections.

As a separate initiative, members knit baby blankets to a specific size and 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 2023 and every blanket is hand knitted with love and carries the Mothers' Union label. Several hundred blankets have already been delivered to the hospital and several hundred await delivery once labeled.

### **2023**

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. 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 remains a joy, a privilege and an honour to serve you all. Thank you.

**Sandra Gamble, Diocesan President**

**December 2023**

**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 31<sup>st</sup> December 2023.

### 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: 19<sup>th</sup> March 2024



# MOTHERS' UNION FINANCIAL REPORT 31st December 2023

Receipts	2023		2022		2022	
	1 Total £	2 Working Income	3 Ring-fenced Income	4 Dev. Worker		5 £
<u>Incoming Resources from Members</u>						
4000 Subscriptions Members	18,583	18,583			19,793	
4001 Donations General Fund	2,460	2,460			1,794	
4015 Diocesan Members	3,673	3,673			4,134	
4012 Friends of Mothers' Union	359	359			371	
4801 Tax Refunds on Gift Aid	2,791	1,861	930		2,815	
4200 Branch Closures	752	752			898	
4101 Dev.Worker St. Marys Fund	7,000			7,000		7,000
4807 Stoles	42	42			47	
4809 Angels	495		495		395	
4008 Virtual Baby	1,826		1,826		2,728	0
4806 Hire of Hall	48	48			79	
4005 Misc. ( )	0		0		0	
4100 2023 Fund Raising Projects-	0	0			854	
4011 Diocesan Festival	0	0			454	
4021 Fund Raising - Baby Bundles/16 Days Lunch	780	780			398	
4022 Legacies/In Memory	1,147	382	765		1,000	
4901 Next Year Subscriptions (2024)	70	70	0		566	
<u>Income from Investments</u>						
4700 Bank Interest & Dividends	1,006	1,006			887	0
<u>Income from charitable &amp; ancillary trading</u>						
4605 MSH Donations	208		208		0	
4602 Turn Over Related Grant from MU Enterprises	495	495			393	
<u>Receipts for Distribution</u>						
4006 Britain & Ireland Development Fund	51		51		0	
4007 Overseas Relief	518		518		1,015	
4016 Salisbury Women's Refuge	470		470		676	
4017 AFIA Hol. Fund.	610		610		1,678	
<b>Total Receipts</b>	<b>43,384</b>	<b>30,511</b>	<b>5,873</b>	<b>7,000</b>	<b>40,975</b>	<b>7,000</b>
<u>Payments</u>						
<u>Membership</u>						
5000 Subs to MSH=713(DM's=135,Mems=578)	14,973	14,973			15,220	
<u>Meeting Expenses</u>						
7200 Officers' Expenses	608	608		0	622	0
7202 Conference Expenses + Zoom	0	0		0	812	0
7201 Hall Hire ***	346	346			94	
7207 Office Move 2023	1,328	1,328				
<u>Office Expenses</u>						
7800 Wages Jenny	( 7,913	7,913			7,681	
7800 Wages CDC A P-N/I £121.16	( 4,512			4,512		4,212
7807 Pensions CDC	( 354	0		354		335
7808 Recruitment Expenses	0	0			165	0
7003 Rates	165	165			942	
7000 Rent	1,146	1,146			2,400	
7104 Insurance	582	582			604	
7105 Electricity	462	462			428	
7302 Telephone/Internet ***	445	445			573	
7301 Postage General	395	395			234	
7901 Audit/Accountancy-SAGE	726	726			642	
7401 Office Machine Mice & Hire	418	418			467	
7402 Office Equipment	0	0		0	104	206
7605 Refreshments	0	0			16	
7504 Petty Cash	0	0			0	
6202 Misc.	0	0	0	0	50	0
<u>Membership Services</u>						
5003 Expenses GBV/16 Days	1,196	1,196	0		687	
5010 Angel Tree Expenditure	495		495		440	
5011 Virtual Baby Expenditure	6,880		6,473	407	1,663	
5013 AFIA Expenditure	169	169			0	
7300 Printing: Windows =£859 Other = £664	1,094	1,094			1,241	
7304 Stationery	44	44			333	
6102 & 6203 Expenses Diocesan Members incl. Postage	105	105			189	
5203 Sudan Stoles	22	22			0	
5007 Special Projects -	0	0			854	
<u>Donation &amp; Gifts Distributed</u>						
5001 Overseas Fund £518 +1/3rd G/A T/ Refund = £930 In Memory £382.50	1,831		1,831		1,949	
5004 Donations sent to BIDE	51		51		0	
5005 Donations to MSH -	208		208		0	
5009 Salisbury Womens' Refuge	470		470		2,676	
5012 Donations to AFIA Fund £441.84 + In Mem £382.50	824		824		1,690	
<b>Total Payments</b>	<b>47,762</b>	<b>32,137</b>	<b>10,352</b>	<b>5,273</b>	<b>42,776</b>	<b>4,753</b>

# MOTHERS' UNION FINANCIAL REPORT 31st December 2023

## EXPLANATION TO STATEMENT OF ACCOUNTS

<u>Column 1</u>	Total Income Year to date 2023		43,384	
	Expenditure Year to date 2023		<u>47,762</u>	
		Overspend	<u>4,378</u>	
<u>Column 2</u>	Working Income		<u>30,511</u>	
	Less Working Expenditure		<u>32,137</u>	
<b>Balance</b>		Overspend	<u>1,626</u>	0
<u>Column 3</u>	Ring-fenced Income		5,873	0
	Less Ring-fenced Expend		<u>10,352</u>	
		Overspend	<u>4,479</u>	
<b>Development Worker</b>			1	0
				4,378
<u>Column 4</u>	Grants, etc		<u>7000</u>	
	Expenditure		<u>5273</u>	
<b>Balance</b>		Underspend	<u>-1727</u>	
<u>Column 5</u>	Total to year end 31.12.22 Admin. Etc.			
<u>Column 6</u>	Total to year end 31.12.22 Development Worker			
<b>Assets</b>				
	Current Account as at 31.12.2023		22,098	
	Lloyds Covenant Act. as at 31.12.2023		27,152	
	Nationwide at 31.03.2023		18,583	Ring-fenced Monies = Virtual Baby Proj -£2,941.94=2015/16/17/18/19/20/21/22/23 Angel Tree Proj £976 Gifts 2023 =£ 495, 2022=£440.05 2021=£238.13 2020= £827.73 New Start WAW Project £5,116 2014 Total R/Fenced £9,033.93
	CBF/CCLA Investments as at 31.12.2023		32,235	<b>Reserve Balance £9,548.72</b> Increase of £2,794 2019 £23,028, 2020 =27,335, 2021=33,394, 2022=£24,000
	Shares 1158+268			

## Legacy Account: Analysis

Opening Balance 01.01.2023	Legacy Bal.	Cr	Db	£2,918.30 Legacy Money Jan 23
	Microsoft Office		0	6,648.58
Jan 23	Office Prof Annual Paymt	79.99		
Jan 23	Photocopier Hire	104.40		
Apr 23	Photocopier Hire	104.40		
July 23	Photocopier Hire	104.40		
Oct 23	Photocopier Hire	104.40		
				3,730.28 C/Café Balance Dec 22
				2,420.71 Legacy Balance December 23
Legacy Account	At 31.12.2023			<u>6,150.99</u>

MOTHERS' UNION - DIOCESE OF SALISBURY  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

RESTRICTED FUNDS (1)	2023	2022
<b><u>Holiday Fund Receipts &amp; Payments</u></b>		
Receipts		
Caravan Fees/ Voluntary Contributions	7588	4353
Donations (Branches, Deaneries,PCC, Individuals) (1)	3371	2246
Grants, St Marys fund	5500	5500
Interest CBF Account	649	165
Lions & Rotary Clubs support & Trusts	4500	300
Donations in memory of MU members	382	
Mary Sumner House Grant	0	800
	<u>21990</u>	<u>13364</u>
Payments		
Caravans (Site cost & maintenance)		
Rockley park	11101	10076
General Expenses	216	
Fox fund (mattresses &tv )	325	40
	<u>11642</u>	<u>10106</u>
Excess of receipts over payments	10348	3248
Current & Deposit Accounts as at 31st December 2023		
Lloyds Current Account	20522	10823
CCLA Deposit Acct	20894	20245
	<u>41416</u>	<u>31068</u>
(includes Andrea Fox Fund of £1540) (2)		
also includes caravan replacement fund £14000		

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

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

1 ) Received from 20 branches £2071 and 5 individuals £1300 (includes caravan specific donations of £320)

**MOTHERS' UNION SALISBURY DIOCESE**  
**OVERSEAS FUND 01/01/2023 to 31/12/2023**  
**RECEIPTS AND PAYMENT ACCOUNT**

<b>Receipts</b>	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Branch Donations - O'seas Fund	1954.20		1703.52	
Branch Donations - Relief Fund	235.00		150.00	
Branch Donations - Literacy Fund	315.80		300.00	
Branch Donations - 5ps for Overseas	115.80		29.00	
Diocesan Fund	1228.57		1949.13	
Interest	12.62		0.80	
Diocesan Members	40.00		50.00	
Independent Donations [Overseas]	0.00		36.00	
Independent donations [Relief]	0.00		0.00	
Independent donations [Literacy]	200.00		0.00	
Independent donations [5ps]	0.00		<u>0.00</u>	
<b>Total Receipts</b>		<b>4101.99</b>		<b>4218.45</b>
<b>Payments</b>				
Cheque to Mary Sumner House**	<u>4500.00</u>		<u>8500.00</u>	
<b>Total Payments</b>		<b>4500.00</b>		<b>8500.00</b>
Excess/Deficit of receipts over payments		-398.01		-4281.55
Plus balance brought forward @31/12/2022		<u>4389.68</u>		<u>8671.23</u>
<b>Total</b>		<b>3991.67</b>		<b>4389.68</b>
<b>Represented by:</b>				
Lloyds TSB Current Account @ 31.12.2023	1887.21		4042.79	
Lloyds TSB Deposit Account @ 31.12.2023	875.89		<u>346.89</u>	
Plus credit not yet credited @ 31.12.2023	<u>1228.57</u>			
<b>Balance to carry forward to 01.01.2024</b>		<b>3991.67</b>		<b>4389.68</b>

\*\*Cheque for £4500 sent to Mary Sumner House 10/04/2023

MOTHERS' UNION - DIOCESE OF SALISBURY  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

SHOP ACCOUNT	2023	2022
Receipts		
Sales	407	775
Postage		9
Donation		3
Total receipts	<u>407</u>	<u>787</u>
Payments		
Purchases	384	576
Postage	8	9
Office Expenses	14	
Total expenditure	<u>406</u>	<u>585</u>
Excess Receipts over payments	1	202
Summary of Assets as at 31 December 2023		
Balance at Lloyds	2052	2043
Cash in Hand	39	47
Total	<u>2091</u>	<u>2090</u>
Value of stock in hand	<u>403</u>	<u>497</u>

MOTHERS' UNION - DIOCESE OF SALISBURY  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

**STATEMENT OF ASSETS AS OF 31ST December 2023**

<b>Monetary Assets</b>	General	Shop	Restricted Funds*		
			Holiday*	O/Seas*	Legacy*
<b>Bank Accounts</b>					
Lloyds	£49,250	£2,091	£41,416	£3,992	£6,150
Nationwide	£18,583				
CBF Investment Shares	£32,235				
Cash in Hand		£39			
<b>Trading Stock</b>					
Merchandise		£403			
<b>Non -Monetary Assets</b>					
Office Equipment			£2,000		
Caravan			£35,000		

## CONSOLIDATION OF ACCOUNTS

1 January - 31 December 2023

## Consolidation of Branch Accounts

	Receipts	Payments	Bal Fwd	Balance	2024 Subs collected in 2023
<u>Salisbury and Alderbury</u>	3,380.79	3,402.40	1,044.03	1,022.42	
Stonehenge	600.00	578.00	160.81	182.81	
	<u>3,980.79</u>	<u>3,980.40</u>	<u>1,204.84</u>	<u>1,205.23</u>	

## Consolidation of Deanery Accounts

	Receipts	Payments	Bal Fwd	Balance	
	2,428.00	2,428.00	18.70	18.70	
	0.00	0.00	0.00	0.00	A/C Closed 2022
	<u>2,428.00</u>	<u>2,428.00</u>	<u>18.70</u>	<u>18.70</u>	

Wiltshire Archdeaconry

Bradford	3,899.91	3,794.53	903.32	1,008.70	
Calne	1,289.80	1,128.49	285.77	447.08	
Devizes	2,435.91	2,160.83	425.74	700.82	
Heytesbury	3,988.01	3,336.30	1,160.18	1,811.89	677.00
Pewsey	0.00	0.00	0.00	0.00	
	<u>11,613.63</u>	<u>10,420.15</u>	<u>2,775.01</u>	<u>3,968.49</u>	

	0.00	92.36	0.00	0.00	A/C Closed 2023
	0.00	127.71	0.00	0.00	A/C Closed 2021
	0.00	0.00	0.00	0.00	A/C Closed 2023
	0.00	0.00	97.44	127.44	To Be Closed in 2024
	0.00	0.00	0.00	0.00	A/C Closed 2023
	<u>0.00</u>	<u>220.07</u>	<u>97.44</u>	<u>127.44</u>	

Dorset Archdeaconry

Blackmore Vale	226.10	237.00	95.83	84.93	
Milton/Blandford	0.00	0.00	0.00	0.00	
Poole	4,189.22	3,874.35	1,468.06	1,782.93	455.00
Purbeck	0.00	0.00	0.00	0.00	
Wimborne	3,156.13	3,190.93	190.48	155.68	
	<u>7,571.45</u>	<u>7,302.28</u>	<u>1,754.37</u>	<u>2,023.54</u>	

	0.00	0.00	210.27	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>210.27</u>	<u>0.00</u>	

Sherborne Archdeaconry

Dorchester	0.00	0.00	0.00	0.00	
Lyme Bay	0.00	0.00	0.00	0.00	
Sherborne	2,562.91	3,015.10	727.44	275.25	
Weymouth (Now P & F)					
	<u>2,562.91</u>	<u>3,015.10</u>	<u>727.44</u>	<u>275.25</u>	

	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Letter received E Wood monies transferred Preston team as Petty Cash

2,428.00 2,648.07 326.41 146.14