

# **MOTHERS' UNION**

**Christian Care for Families**

**DIOCESE OF SALISBURY**

CHARITY NUMBER 249696

# **ANNUAL REPORT 2024**

**MOTHERS' UNION DIOCESAN OFFICE**

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**Office and Shop**

Open: Tuesday & Thursday 11am - 5pm

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 2024**

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 1 January 2024 were:**

Sandra Gamble	Diocesan President & Chairman of Trustees
Revd Jayne Tyrer	Diocesan Chaplain (Ex officio)
Jenny Harrison	Diocesan Secretary (Ex officio)
Suzanne Waters	Diocesan Treasurer (Ex officio)
Sheila Soper	Archdeaconry Chairman, Dorset
Josephine Higgs	Archdeaconry Chairman, Sherborne
Marlene Haffenden	Archdeaconry Chairman, Wiltshire
(Vacant)	Archdeaconry Sarum
Mchael Bowler	General Trustee
Liz Bowler	General Trustee
Carole Jones	General Trustee
Jocelyn Short	General Trustee
Carolyn 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 third year of the Triennium 2022 - 2024

**Office:**

Jenny Harrison, Diocesan Secretary (appointed May 2005), working 12 hours per week, organises the Mothers' Union Office.

The diocesan office is the St Thomas's Parish Office, next door to St Thomas's Church, in central Salisbury for which we pay an annual rent of £2750 (including VAT). 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 charity owns a computer, 4 laptops, colour printer, projector, 2 x virtual baby packages (5 babies per set), 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 £395 at the end of 2024. 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 2024 this amounted to £472 which was a slight decrease on 2023 (£495).

**Membership and Funding:**

The Mothers' Union Diocese of Salisbury's membership in 2024 was 659, a decrease of 54, but which includes 547 branch/group, and 112 Diocesan members whose membership is administered by Mothers' Union, Diocesan Office. Branches number 36. The annual subscription is shared between Mary Sumner House (£15,157) and the Mothers' Union Salisbury Diocesan General Fund. The subscription per member increased to £35 in 2024 from £32 in 2023 although Mary Sumner increased its share for 2024 from £21 to £23 per member. Total receipts in 2024 were (£44,258) with payments of (£46,240).

Donations to the following Mothers' Union Funds were made by members and also grants: Holidays (Away From It All) £16,316. Overseas Fund donations were £6,961 for 2024. 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 2024, 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 (£9,447) 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: Join Us, Join In! 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, Stephenn 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 659 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 member 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.

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

## **Service:**

Our 6-bed holiday home at Rockley Park, Poole 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. During the 19 weeks it was open in 2024, 37 adults and 44 children were able to make use of it and benefit from the facilities provided by the Park. 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. Andrea Fox's legacy of £1,325 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. In the academic school year September 2023 to July 2024, we visited 7 schools and 130 pupils took part in the project.

Mothers' Union is a significant supporter of 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 2024, our Eucharist (in its 12<sup>th</sup> year) was held in the Trinity Chapel of Salisbury Cathedral. Bishop Stephen, Bishop of the Diocese of Salisbury, led the service which was attended by over 100 members and guests. The address at the Cathedral service was given by Sam Murphy from FearFree who

addressed the issue of domestic abuse in Wiltshire.

Our Mothers' Union "Souls of our Shoes" display in November/December was featured in the Cathedral during the period our Eucharist service took place and until 6 December. Other venues for the display were St Thomas's Church Salisbury and a number of Salisbury shop spaces, city churches and office spaces prior to Christmas. We again joined with the Soroptimists in Salisbury in a collaborative effort to raise with the public the issue of domestic and gender-based violence.

RISE UP Against Domestic Abuse is Mothers' Union's 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. Some branches within the Diocese have 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 2024 saw 43 individual presents wrapped for the children of 25 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.

At the beginning of December, for the first time, Salisbury MU decorated and displayed a Christmas tree at St Thomas's Church's Christmas Tree Festival, highlighting Mothers' Union work around the world. Our Branch in Harnham decorated its own tree featuring MU's new Illiteracy Campaign focusing on women who have missed out on education due to war and disruption – all intended to raise the profile and make the Mothers' Union and its work nationally and internationally known to the public.

### **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.

Mothers' Union now benefits from a comprehensive Policy and Procedures which provides 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 all the babies and so Mothers' Union came to the rescue. We continued to respond throughout 2024 when approximately 500 blankets were produced and delivered. These gifts of love together with approximately 50 crafted items – e.g. newborns' knitted hats, baby sweaters, twiddle muffs and the like - were also donated by MU Salisbury Diocese via charitable organisations to families in need living in the Diocese.

### **2024**

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 has continued 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 an honour to serve you all. Thank you.

**Sandra Gamble, Diocesan President**

**October 2024**

# 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 2024 which are set out on page 1 to 6

## 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: 24th March 2025



# MOTHERS' UNION FINANCIAL REPORT

## 31st December 2024

Receipts	2024				2023	2023
	1 Total £	2 Working Income	3 Ring-fenced Income	4 Dev. Worker	5 £	6 Dev. Worker
<b>Incoming Resources from Members</b>						
4000 Subscriptions Members						
4001 Donations General Fund	19,053	19,053				
4015 Diocesan Members	2,064	2,064			18,583	
4012 Friends of Mothers' Union	4,038	4,038			2,460	
4801 Tax Refunds on Gift Aid	515	515			3,673	
4200 Branch Closures	2,809	1,873			359	
4101 Dev.Worker St. Marys Fund	146	146	936		2,791	
4807 Stoles	7,000				752	
4809 Angels	14	14		7,000		7,000
4008 Virtual Baby	534				42	
4806 Hire of Hall	1,072		534		495	
4005 Misc. (Leaving donations Rev Tyrer & Mrs J Harrison)	177	177	1,072		1,826	0
4100 2024 Fund Raising Projects-	754				48	
4011 Diocesan Festival	0	0	754		0	
4021 Fund Raising - 16 Days Lunch	0	0			0	
4022 Legacies/In Memory	1,037				0	
4901 Next Year Subscriptions (2025)	0	0	1,037		780	
<b>Income from Investments</b>						
4700 Bank Interest & Dividends	214	214			1,147	
<b>Income from charitable &amp; ancillary trading</b>						
4605 MSH Donations	1,244	1,244			70	
4602 Turn Over Related Grant from MU Enterprises	507				1,006	0
<b>Receipts for Distribution</b>						
4006 Britain & Ireland Development Fund	472	472	507		208	
4007 Overseas Relief	0				495	
4016 Salisbury Women's' Refuge	887		0		51	
4017 AFIA Hol. Fund	880		887		518	
	861		860		470	
	44,258	29,810	7,448	7,000	36,384	7,000
<b>Payments</b>						
<b>Membership</b>						
5000 Subs to MSH=659(DM's=112,Mems=547)	44,258.24					
<b>Meeting Expenses</b>						
7200 Officers' Expenses	15,157	15,157			14,973	
7202 Conference Expenses	723	723				
7201 Hall Hire	0	0		0	608	0
7207 Office Move 2023	394	394		0	0	0
<b>Office Expenses</b>						
7800 Wages J Harrison & Whitear T	0	0			346	
7801 HMRC Tax J Harrison					1,328	
7804 Payroll Charges - Pubpay Ltd	( 8,799	8,799				
7807 Pensions CDC	( 1,238	1,238			7,913	
7808 Recruitment Expenses	129	129				4,512
7000 Rent	0	0				
7104 Insurance	214	214				354
7105 Electricity/Gas	2,750	2,750			0	0
7302 Telephone/Internet	0	0			1,146	
7301 Postage General	600	600			582	
7901 Audit/Accountancy-SAGE	358	358			462	
7401 Office Machine Mtc & Hire	495	495			445	
7402 Office Equipment	856	856			395	
7605 Refreshments	418	418			726	
7504 Petty Cash	55	55			418	
5202 Local Projects -Gifts for J Tyrer & J Harrison	0	0			0	0
<b>Membership Services</b>						
5003 Expenses GBV/16 Days Lunch	754		754		0	0
5010 Angel Tree Expenditure	852				0	
5011 Virtual Baby Expenditure	658		852		1,196	
5013 AFIA Expenditure	2,788		658		495	
7300 Printing: Windows =£988 Office,etc £578			2,788		6,473	407
7304 Stationery	1,576	1,576			169	
6102 & 6203 Expenses Diocesan Members incl. Postage	110	110			1,094	
5203 Sudan Stoles	0	0			44	
5007 Special Projects - A & O	0	0			105	
<b>Donation &amp; Gifts Distributed</b>						
5001 Overseas Fund £887 +1/3rd Gift Aid= £936	264	264			22	
5004 Donations sent to BIDF					0	
5005 Donations to MSH -	1,823		1,823		1,831	
5009 Salisbury Womens' Refuge	0		0		51	
5012 Donations to AFIA Fund	507		507		208	
	3,860		3,860		470	
	862		862		824	
	46,240	34,136	12,104	0	42,324	5,273
<b>Total Payments</b>						
	46,239.65					

# MOTHERS' UNION FINANCIAL REPORT

## 31st December 2024

### EXPLANATION TO STATEMENT OF ACCOUNTS

<u>Column 1</u>	Total Income Year to date 2024		44,258	
	Expenditure Year to date 2024		46,240	
		<i>01/24</i> Underspend	<u>1,982</u>	
<u>Column 2</u>	Working Income		29,810	
	Less Working Expenditure		34,136	
<u>Balance</u>		Overspend	<u>4,326</u>	
<u>Column 3</u>	Ring-fenced Income		7,448	0
	Less Ring-fenced Expend		12,104	0
		<i>01/24</i> Underspend	<u>4,656</u>	
<u>Development Worker</u>				0
<u>Column 4</u>	Grants, etc			1,982
	Expenditure		7000	
<u>Balance</u>			<u>0</u>	
<u>Column 5</u>	Total to year end 31.12.23 Admin. Etc.			
<u>Column 6</u>	Total to year end 31.12.23 Development Worker			

### Assets

Current Account as at 31.12.2024	17,232	
Lloyds Covenant Act. as at 31.12.2024	35,025	
Nationwide at 31.12.2024	17,092	
CBF/CCLA Investments as at 31.12.2024	32,235	
Shares 1158+268		
Ring-fenced Monies = Virtual Baby Proj £1,976=2015/16/17/18/19/20 Angel Tree Proj £552 Gifts 2023 =£ 495, 2022=£440.05/2021=£238.1: New Start WAW Project £5,116 2014 Total R/Fenced £7,644.60 <b>Reserve Balance £9,447.62</b> Increase of £2,794 2019 £23,028, 2020 =27,335, 2021=3		

### Legacy Account: Analysis

Opening Balance 01.01.2024	Legacy Bal.	Cr	Db	£2,420.71	Legacy Money Jan 24
	Microsoft Office			6,150.99	
Jan 24	Office Prof Annual Paymt	79.99	0		
Jan 24	Photocopier Hire	104.40			
Apr 24	Photocopier Hire	104.40			
July 24	Photocopier Hire	104.40			
Oct 24	Photocopier Hire	104.40			
Nov 24	Donation to SWR (C/Café)	3,000.00			
Legacy Account	At 31.12.2024			<u>2,653.40</u>	
					730.28 C/Café Balance Dec 24
					1,923.12 Legacy Balance December 24

**MOTHERS' UNION - DIOCESE OF SALISBURY**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>RESTRICTED FUNDS (1)</b>	<b>2024</b>	<b>2023</b>
<b><u>Holiday Fund Receipts &amp; Payments</u></b>		

**Receipts**

Caravan Fees/ Voluntary Contributions	5558	7588
Donations (Branches, Deaneries,PCC, Individuals) (1)	2794	3371
Grants, St Marys fund	5500	5500
Interest CBF Account	1109	649
Lions & Rotary Clubs support & Trusts		4500
Donations in memory of MU members	1000	382
Mary Sumner House Grant		0
Fund Raising Welcome Packs	355	
	<b>16316</b>	<b>21990</b>

**Payments**

Caravans (Site cost & maintenance)		
Rockley park	10852	11101
General Expenses	46	216
Fox fund (duvet covers )	215	325
	<b>11113</b>	<b>11642</b>

<b>Excess of receipts over payments</b>	<b>5203</b>	<b>10348</b>
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**Current & Deposit Accounts as at 31st December 2024**

Lloyds Current Account	6615	20522
CCLA Deposit Acct	22003	20894
(includes Andrea Fox Fund of £1325) (2)	28618	41416
Balance is after purchase of caravan for £18000		

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 12 branches £2463 and 2 individuals £280 and 1 PCC £50  
 Holiday specific donations £9648

**MOTHERS' UNION SALISBURY DIOCESE**  
**OVERSEAS FUND 01/01/2024 to 31/12/2024**  
**RECEIPTS AND PAYMENT ACCOUNT**

<b>Receipts</b>	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Branch Donations - O'seas Fund	2958.73		1954.20	
Branch Donations - Relief Fund	75.00		235.00	
Branch Donations - Literacy Fund	1400.70		315.80	
Branch Donations - 5ps for Overseas	0.00		115.80	
Diocesan Fund	2424.86		1228.57	
Interest	51.87		12.62	
Diocesan Members	0.00		40.00	
Independent Donations [Overseas]	0.00		0.00	
Independent donations [Relief]	0.00		0.00	
Independent donations [Literacy]	50.00		200.00	
Independent donations [5ps]	0.00		0.00	
<b>Total Receipts</b>	<b>6961.16</b>		<b>4101.99</b>	
<b>Payments</b>				
Cheque to Mary Sumner House	<u>7000.00</u>		<u>4500.00</u>	
<b>Total Payments</b>	<b>7000.00</b>		<b>4500.00</b>	
Excess/Deficit of receipts over payments	-38.84		-398.01	
Plus balance brought forward @31/12/2023	3991.67		<u>4389.68</u>	
<b>Total</b>	<b>3952.83</b>		<b>3991.67</b>	
<b>Represented by:</b>				
Lloyds TSB Current Account @ 31.12.2024	1179.89	1887.21		
Lloyds TSB Deposit Account @ 31.12.2024	2772.94	875.89		
Plus credit not yet credited @ 31.12.2023		<u>1228.57</u>		
<b>Balance to carry forward to 01.01.2025</b>	<b>3952.83</b>		<b>3991.67</b>	

**MOTHERS' UNION - DIOCESE OF SALISBURY**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>SHOP ACCOUNT</b>	<b>2024</b>	<b>2023</b>
<b>Receipts</b>		
Sales	401	407
Postage		
Donation		
<b>Total receipts</b>	<u>401</u>	<u>407</u>
<b>Payments</b>		
Purchases	334	384
Postage		8
Office Expenses		14
<b>Total expenditure</b>	<u>334</u>	<u>406</u>
<b>Excess Receipts over payments</b>	67	1
<b>Summary of Assets as at 31 December 2024</b>		
Balance at Lloyds	2097	2052
Cash in Hand	61	39
<b>Total</b>	<u>2158</u>	<u>2091</u>
<b>Value of stock in hand</b>	<u>395</u>	<u>403</u>

**MOTHERS' UNION - DIOCESE OF SALISBURY**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024**

**STATEMENT OF ASSETS AS OF 31ST December 2024**

<b>Monetary Assets</b>	<b>General</b>	<b>Shop</b>	<b>Restricted Funds*</b>		
			<b>Holiday*</b>	<b>O/Seas*</b>	<b>Legacy*</b>
<b>Bank Accounts</b>					
Lloyds	£52,257	£2,097	£28,618	£3,953	£2,653
Nationwide	£17,092				
 CBF Investment Shares	 £32,973				
Cash in Hand		£61			
 <b>Trading Stock</b>					
Merchandise		£395			
 <b>Non -Monetary Assets</b>					
Office Equipment			£2,000		
Caravan			£35,000		

Consolidation of Branch Accounts						Consolidation of Deanery Accounts				
	Receipts	Payments	Bal Fwd	Balance	2024 Subs collected in 2023	Receipts	Payments	Bal Fwd	Balance	
<u>Sarum Archdeaconry</u>										
Salisbury and Alderbury	3,993.94	3,001.70	230.45	1,222.69		0.00	18.70	18.70	0.00	0.00
Stonehenge	758.00	768.00	182.81	172.81		0.00	0.00	0.00	0.00	0.00
	4,751.94	3,769.70	413.26	1,395.50		0.00	18.70	18.70	0.00	0.00
				1,395.50						
<u>Wilts Archdeaconry</u>										
Bradford	4,193.72	4,716.72	1,008.70	485.70		0.00	0.00	0.00	0.00	0.00
Calne	1,192.20	1,342.40	447.08	296.88		0.00	0.00	0.00	0.00	0.00
Devizes	2,396.41	2,338.07	700.82	759.16		0.00	0.00	0.00	0.00	0.00
Heytesbury	3,016.64	4,072.18	1,811.89	756.35	0.00	0.00	127.44	127.44	0.00	0.00
	10,798.97	12,469.37	3,968.49	2,298.09		0.00	127.44	127.44	0.00	0.00
				2,298.09						
<u>Dorset Archdeaconry</u>										
Blackmore Vale	246.57	263.00	84.93	68.50		0.00	0.00	0.00	0.00	0.00
Poole	4,808.97	5,061.98	1,416.89	1,163.88	0.00	0.00	0.00		0.00	0.00
Wimborne	2,770.09	2,713.50	155.68	212.27		0.00	0.00	0.00	0.00	0.00
	7,825.63	8,038.48	1,657.50	1,444.65		0.00	0.00	0.00	0.00	0.00
				1,444.65						
<u>Sherborne Archdeaconry</u>										
Dorchester	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Lyme Bay	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Sherborne	1,523.76	1,568.20	275.25	230.81		0.00	0.00	0.00	0.00	0.00
	1,523.76	1,568.20	275.25	230.81		0.00	0.00	0.00	0.00	0.00
				230.81						
	24,900.30	25,845.75	6,314.50	5,369.05		0.00	146.14	146.14	0.00	0.00

