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Charity Registration No. 249723

THE MOTHERS' UNION (DIOCESE OF OXFORD)
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)
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FOR THE YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

| | |
|---------------------------------|--|
| Name | The Mothers' Union – Diocese of Oxford |
| Charity registration no. | 249723 |
| Registered office | The Mother's Union Office, CMS House, Watlington Road, Oxford, OX4 6BZ |
| Independent Examiner | Wenn Townsend Chartered Accountants, Victoria House, 10 Broad Street, Abingdon, Oxon, OX14 3LH |
| Bankers | CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ |

Trustees serving on the date the report was approved

| | |
|--------------------------|---|
| Mrs Maureen Weston | Former President (resigned 12/2022) |
| Mrs Rachel Buckley | Acting Area Vice President, North Bucks (resigned 12/2022) |
| Mrs Christine Beynon | Acting Area Vice President, South Bucks (resigned 12/2022) |
| Mrs Patricia Campbell | Area Vice President, Oxfordshire |
| Mrs Jean Vaughan | Acting Area Vice President, East Berkshire and Unit Co-ordinator, Action and Outreach |
| Mrs Valerie Bolan | Area Vice President, West Berkshire |
| Mrs Jenny Searle | Unit Co-Ordinator, Fundraising and Communications |
| Revd Canon Rita Ball | Unit Co-Ordinator, Prayer and Spirituality |
| Revd Mrs Louise Butler | Acting Unit Co-Ordinator, Finance & Administration |
| Mrs Rosie Jackson-Kilham | General Trustee |
| Revd Lady Denise Brown | General Trustee |
| Mrs Gillian Pearce | General Trustee (appointed 05/2023) |
| Mrs Elizabeth Dawson | General Trustee (appointed 05/2023) |
| Mrs Norma Clarke | General Trustee (appointed 07/2023) |

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(Incorporated by Royal Charter)
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THE MOTHERS' UNION (DIOCESE OF OXFORD)

(Incorporated by Royal Charter)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and financial statements for the year ended 31 December 2022. The accounts have been prepared in accordance with applicable accounting standards, SORP 2015 (FRS 102) Accounting and Reporting by Charities and the Charities Act 2011.

Structure, Governance and Management Governing document

Constitution (2010, revised 2014). The charity is an unincorporated association affiliated to the worldwide Mothers' Union (which is incorporated by Royal Charter). It is a membership organization covering the geographical area of the Church of England Diocese of Oxford (roughly Berkshire, Buckinghamshire, and Oxfordshire). Its affairs are managed by its own Trustee body.

Recruitment and appointment of trustees

Trustees are drawn from the membership. Most, including the Diocesan President and Area Vice-Presidents, are directly elected by members; but some specialist positions (e.g. Treasurer) are filled by appointment by the trustees. The Chaplain, who is appointed by the Bishop of Oxford in consultation with the Diocesan President, is not a trustee

Public benefit statement

In managing the affairs of the charity the Trustees have taken into consideration the Charity Commission's general guidance to charities on public benefit, and the specific guidance relating to charities for the advancement of religion. AFIA holidays, for example (see Object 5 below), are offered according to need, irrespective of beneficiaries' religious or political affiliation, age, ethnicity, gender, sexuality, or marital status; and all applications for AFIA support have to be made by an appropriate referral agency, such as a social services department or GP practice.

OBJECTIVES AND ACTIVITIES

The charitable Objects of the charity are:

- . 1) To promote and support married life
- . 2) To encourage parents in their role to develop the faith of their children
- . 3) To maintain a worldwide fellowship of Christians united in prayer, worship, ^[1]_[SEP]and service
- . 4) To promote conditions in society favorable to stable family life and the ^[1]_[SEP]protection of children
- . 5) To help those whose family life has met with adversity

Most of the charity's work is at grassroots level. As branches or in other groups, members engage in micro-projects to meet local needs as they arise. They also raise money from the public, which is forwarded, along with their own voluntary contributions, to the Diocese for local MU projects and to Central MU to further the worldwide work of the Mothers' Union

ACHIEVEMENTS AND PERFORMANCE

The Board of Trustees

There were minor changes in Board members over 2022. Maureen Weston retired as President at the end of 2021 but remained on the Board during the year. No one was appointed as President, but leadership of meetings was shared between the two Area Vice Presidents, Patricia Campbell and Valerie Bolan. Rita Ball was newly appointed with responsibility for Prayer & Spirituality and the following Trustees remained in position: Louise Butler (Finance & Administration), Jenny Searle (Fundraising & Communication), Jean Vaughan (Action & Outreach), Denise Brown (Diocesan Members), Rosie Jackson-Killham (General Trustee), while Christine Beynon and Rachel Buckley held positions as acting Area Vice Presidents. The Chaplain, Rev Mary Harwood, was in attendance. The Board of Trustees met six times during 2022. These alternated between meeting in-person and online.

Membership stood at 895 at the end of 2022 (947 in 2021). Although many new members have joined, the rate of members lost was 5.8% (10.5% in 2021)

Diocesan Membership has increased again this year, reflecting the continued transition from branch membership. Diocesan members have been encouraged to continue to meet together informally and to attend area and Diocesan meetings.

THE MOTHERS' UNION (DIOCESE OF OXFORD)

(Incorporated by Royal Charter)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

A Diocesan Spring Meeting was held at St. Mary's Witney on Lady Day, Friday 25 March. The Rt Revd Gavin Collins, Area Bishop, presided and preached. The Bishop commissioned the Diocesan Chaplain, Revd Mary Harwood and the Board of Trustees for the new triennium. Members were updated with Diocesan news from Trustees.

Our Annual Wave of Prayer (April 20 - 22) took place in churches and with branches across the Diocese. Members could access the prayers via the website. During this time members were encouraged to pray for all our worldwide Link Dioceses.

AFIA Holiday Bookings have remained low due to the pandemic and associated lockdowns. Normally seven or eight families, who could not otherwise afford to take a break, are awarded holidays. During 2022 one family had a holiday at Butlins for October half term and a group of Ukrainian refugees were taken from Reading on a day trip to Odds Farm near Maidenhead.

Children Heard and Seen, which works with families where a parent is in prison, were given extra adult size wellies, bubble mixture and batteries for their Residential Weekend. For Easter we made 250 knitted sheep, which were really popular, and for Christmas the number had grown to 300! So we were able to knit stockings for all the children which were filled with a chocolate figure.

Baby Basics in Milton Keynes helps mothers with babies and young children (0-5), including refugees, by providing them with clothing, toiletries and equipment. Members were keen to support this enterprise by knitting new born cardigans and also children's hats, scarves and mittens. Members gave presents for children at Christmas and we bought some fabric to be made into bags for Christmas gifts. Donations of toiletries were collected as well.

Hospital Projects. Toiletry bags are constantly in demand and nearly 300 were made and filled for hospital wards. Other items donated included coffee and cleaning products and homemade mini Christmas cakes for the parents with sick children in the Ronald McDonald House in Oxford. A small group of members visited the house one evening and the staff would be pleased to welcome other members to look at the great facilities available to parents.

Our Annual General Meeting/Autumn Meeting took place in person at Benson Village Hall on Tuesday 11 October and 76 people attended. Reports were given and organisers of Baby Basics and Children Heard & Seen addressed the meeting. Members were very pleased to hear at first hand the challenges of these organisations and how MU members had been able to support them over the year.

16 Days of Activism Against Gender Violence was observed from 25 November – 10 December using prayer resources from the Central Mothers' Union. Members are aware of the Clewer Initiative to help combat Modern Day Slavery. In future years the focus on working to reduce Gender-based violence will be throughout the year.

Communication amongst members has been particularly important this past year. Many branches have been meeting again regularly in person. Our monthly eNewsletter has kept members informed. One member runs our Facebook page and provides daily prayers. Our Website has proved very useful as well as our diocese magazine, Focus, which is produced three times a year. This charity has experienced difficulties during recent months engaging volunteers locally and for The Board of Trustees. However, the members of the Diocese of Oxford Mothers' Union are ready to meet the challenges that the future holds.

Related Parties

The Society is affiliated to the Central MU, whose headquarters are at Mary Sumner House (MSH), London. The Society has particular links of fellowship and prayer with its link dioceses, which are Victoria Nyanza (Tanzania), Kinshasa (D R Congo), Ahoada and Warri (Nigeria) and Port Moresby (Papua New Guinea), and Southwark in the UK.

The Society has no financial dealings with its linked dioceses. Members support the work of the Mothers' Union World-Wide by contributing to the funds administered by the central Mothers' Union.

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

The detailed accounts for the year ended 31 December 2022 are shown on pages 7-15. The accounts show an excess of operating income over expenditure on unrestricted funds of £721 and a gain of £1,036 on restricted funds, giving a net overall increase in funds of £1,757 (2021: surplus in the year of £7,645). Our investment portfolio showed an unrealised loss of £14,159 in the year compared with a gain of £18,209 in the prior year, and this decreased the net decrease in fund balances to (£12,402).

In 2019 the Central Mothers Union introduced a direct debit scheme for subscriptions, which Oxford Diocese supported as the trial diocese. 57% of our members took advantage of this scheme in 2022 (2021 – 53%). Under the scheme, instead of Oxford Diocese collecting members' subscriptions and paying over to the Central MU their share, the Central MU collected the full subscription and reimbursed Oxford Diocese with just their share. However, this method changed in 2022. Central Mothers' Union refunded the full direct debit collection and Oxford Diocese paid the Central Mothers' Union their share of the subscription from this receipt. Net subscription income for the diocese funds at £13,687 was 3% lower than 2021.

During the year the balance of £2,976 was received from the estate of Mrs Olive Bunker.

Donations to support our Away From It All (AFIA) holidays were £4,573 compared with £5,503 in 2021. Holidays amounting to £3,537 were approved.

The charity's total funds as at the end of December 2022 were £163,893 (2021: £176,295). Approximately 77% of these funds are held as investments in CCLA investment funds and Barclays Wealth Unit trusts. Cash balances are held either in a CCLA deposit account, plus cash held as working funds at the charity's principal bankers, or in branches' accounts.

Policy on reserves

The historic reserves of the charity are well in excess of anticipated annual expenditure. The present trustees have continued with the policy established by previous trustee bodies, which is not to add to charity's reserves, but to use them to fund projects which promote its charitable Objects. In particular, reserves are used as required to support the restricted fund for Away From It All (AFIA) holidays.

Independent Examiner

A resolution will be proposed at the Annual General Meeting that Wenn Townsend be re-appointed as Independent Examiner to the charity for the ensuing year

Approved by the Trustees and signed on their behalf by:



Valerie Bolan, AVP West Berkshire



Patricia Campbell, AVP Oxfordshire

19 July 2023

THE MOTHERS' UNION (DIOCESE OF OXFORD)

(Incorporated by Royal Charter)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MOTHERS' UNION (DIOCESE OF OXFORD)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022 which are set out on pages 6 to 14.

Orange

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stuart Bates FCA CTA
Wenn Townsend
10 Broad Street
Abingdon
OX14 3LH

21 August 2023

THE MOTHERS' UNION (DIOCESE OF OXFORD (Incorporated by Royal Charter)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---|----------|-------------------------|-----------------------|--------------------|--------------------|
| Income | | | | | |
| Donations and legacies | 3 | - | 4,573 | 4,573 | 6,586 |
| Subscriptions | | 31,663 | - | 31,663 | 23,097 |
| Investment income | 2 | 3,448 | - | 3,448 | 2,720 |
| Gift aid | | 4,091 | - | 4,091 | 3,026 |
| Other charitable activities | | 22,863 | - | 22,863 | 17,889 |
| Total | | 62,065 | 4,573 | 66,638 | 53,318 |
| Expenditure | | | | | |
| Grants payable | | - | 3,537 | 3,537 | 1,882 |
| Subscriptions | | 17,976 | - | 17,976 | 8,940 |
| Direct charitable expenditure | 4 | 23,431 | - | 23,431 | 16,823 |
| Support costs | | 15,815 | - | 15,815 | 15,882 |
| Governance costs | | 4,122 | - | 4,122 | 2,146 |
| Total | 4 | 61,344 | 3,537 | 64,881 | 45,673 |
| Net income before gains and losses | | | | | |
| Investments | | 721 | 1,036 | 1,757 | 7,645 |
| Unrealised (losses)/gains on investments | | (14,159) | - | (14,159) | 18,209 |
| Net movement in funds | | (13,438) | 1,036 | (12,402) | 25,854 |
| Fund balances at 1 January 2022 | | 169,090 | 7,205 | 176,295 | 150,441 |
| Fund balances at 31 December 2022 | | 155,652 | 8,241 | 163,893 | 176,295 |

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021 (Comparative figures)

| | Unrestricted funds | Restricted funds | Total 2021 |
|--|-----------------------|---------------------|----------------|
| | £ | £ | £ |
| Income | | | |
| Donations and legacies | 1,083 | 5,503 | 6,586 |
| Subscriptions | 23,097 | - | 23,097 |
| Investment income | 2,720 | - | 2,720 |
| Gift aid | 3,026 | - | 3,026 |
| Other charitable activities | 17,889 | - | 17,889 |
| Total | 47,815 | 5,503 | 53,318 |
| Expenditure | | | |
| Grants payable | - | 1,882 | 1,882 |
| Subscriptions | 8,940 | - | 8,940 |
| Direct charitable expenditure | 16,823 | - | 16,823 |
| Support costs | 15,882 | - | 15,882 |
| Governance costs | 2,146 | - | 2,146 |
| Total | 43,791 | 1,882 | 45,673 |
| Net income before gains and losses on Investments | 4,024 | 3,621 | 7,645 |
| Unrealised (losses)/gains on investments | 18,209 | - | 18,209 |
| Net movement in funds | 22,233 | 3,621 | 25,854 |
| Fund balances at 1 January 2021 | 146,857 | 3,584 | 150,441 |
| Fund balances at 31 December 2021 | 169,090 | 7,205 | 176,295 |

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)

BALANCE SHEET
AS AT 31 DECEMBER 2022

| | Notes | £ | 2022 | £ | 2021 | £ |
|---|-------|---------|---------|---------|---------|---|
| Fixed assets | | | | | | |
| Investments | 6 | | 126,538 | | 140,697 | |
| Current assets | | | | | | |
| Stocks | | 438 | | 826 | | |
| Debtors | 7 | 4,000 | | 5,976 | | |
| Cash at bank and in hand | | 26,199 | | 19,387 | | |
| Cash at bank and in hand - Branches | | 8,850 | | 10,509 | | |
| | | | | | | |
| | | | 39,487 | | 36,698 | |
| Creditors: amounts falling due within one year | 8 | (2,132) | | (1,100) | | |
| | | | | | | |
| Net current assets | | | 37,355 | | 35,598 | |
| Total assets less current liabilities | | | 163,893 | | 176,295 | |
| | | | | | | |
| income funds | | | | | | |
| Restricted Funds | | | 8,241 | | 7,205 | |
| Unrestricted Funds | | | 155,652 | | 169,090 | |
| | | | | | | |
| | | | 163,893 | | 176,295 | |

The accounts were approved by the Trustees on 19 July 2023



Valerie Bolan, AVP West Berkshire



Patricia Campbell, AVP Oxfordshire

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

1.1 Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and applicable regulations.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------|
| Fixtures, fittings & equipment | 20% straight line |
|--------------------------------|-------------------|

1.4 Investments

Fixed asset investments are stated at market value.

Unrealised gains or losses are recognised each year within the Statement of Financial Activities.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

2 Investment income

| 2022 | 2021 |
|-------------|-------------|
| £ | £ |
| 3,448 | 2,720 |
| <hr/> | <hr/> |

3 Legacies and donations

| | 2022 | 2021 |
|----------------|-------------|-------------|
| | £ | £ |
| Legacies | - | 1,083 |
| Donations AFIA | 4,573 | 5,503 |
| | <hr/> | <hr/> |
| | 4,573 | 6,586 |
| | <hr/> | <hr/> |

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Total resources expended

| | Total | Total |
|--|---------------|---------------|
| | 2022 | 2021 |
| | £ | £ |
| Restricted funds | | |
| Grants -'Away From It All' (A.F.I.A) | 3,537 | 1,882 |
| Unrestricted funds | | |
| Subscriptions | 17,976 | 8,940 |
| Direct charitable expenditure | | |
| Overseas and worldwide funds incl literacy development | 5,994 | 3,880 |
| Literature | 6,082 | 6,212 |
| Focus | 4,351 | 3,884 |
| Britain and Ireland Fund | 118 | 170 |
| Other Diocesan projects | 4,276 | 1,896 |
| Branch and Deanery projects and other activities | 2,610 | 781 |
| | 23,431 | 16,823 |
| Support costs | | |
| Salaries | 8,302 | 6,287 |
| Insurance | 450 | 450 |
| Printing, postage and stationery | 2,783 | 4,080 |
| Telephone | 340 | 340 |
| CMS License fee | 3,210 | 3,210 |
| All other costs | 730 | 1,515 |
| | 15,815 | 15,882 |
| Governance costs | | |
| Officers' and Committee expenses | 2,672 | 1,046 |
| Independent examiner | 1,450 | 1,100 |
| | 4,122 | 2,146 |
| Total resources expended | 64,881 | 45,673 |

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Trustees

None of the trustees (nor any persons connected with them) received any remuneration during the year, but 7 of them were reimbursed a total of £2,672 travelling and office expenses (2021: 8 were reimbursed £1,046).

6 Fixed asset investments

£

Market value at 1 January 2022 140,697

Purchases at cost -

Change in value in the year (14,159)

Market value at 31 December 2022 **126,538**

Historical cost
At 31 December 2021 **34,921**

At 31 December 2022 **34,921**

Barclays Wealth Unit Funds 43,333

CCLA Investment Fund Units 83,205

126,538

7 Debtors

2022
£

2021
£

Gift aid claims 4,000 3,000

Legacies - 2,976

4,000

5,976

8 Creditors: amounts falling due within one year

2022
£

2021
£

Accruals 2,132 1,100

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

9 Restricted Funds

| | Movement in funds | | | |
|----------------------------|------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| | Balance at 1 January 2022 | Incoming Resources & Transfers | Outgoing Resources & Transfers | Balance at 31 December 2022 |
| | £ | £ | £ | £ |
| "Away From It All" (AFIA) | 7,205 | 4,573 | (3,537) | 8,241 |
| As 31 December 2022 | 7,205 | 4,573 | (3,537) | £8,241 |

| | Balance at 1 January 2021 | Incoming Resources & Transfers | Outgoing Resources & Transfers | Balance at 31 December 2021 |
|----------------------------|------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| | £ | £ | £ | £ |
| "Away From It All" (AFIA) | 3,584 | 5,503 | (1,882) | 7,205 |
| As 31 December 2021 | 3,584 | 5,503 | (1,882) | 7,205 |

The "Away From It All" Fund is used to provide grants to families who need financial support for short holidays.

10 Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ |
|---|----------------------------|--------------------------|------------------|
| Fund balances at 31 December 2022 are represented by: | | | |
| Investments | 126,538 | - | 126,538 |
| Current assets | 31,246 | 8,241 | 39,487 |
| Creditors: amounts falling due within one year | (2,132) | - | (2,132) |
| | 155,652 | 8,241 | 163,893 |
| Unrealised gains included above: | | | |
| On investments (see below) | 91,616 | - | 91,616 |
| Reconciliation of movements in unrealised gains on investment assets. | | | |
| Unrealised gains at 1 January 2022 | 105,775 | - | 105,775 |
| Realised in year | - | - | - |
| Decrease in market value in year | (14,159) | - | (14,159) |
| Unrealised gains at 31 December 2022 | 91,616 | - | 91,616 |

THE MOTHERS' UNION (DIOCESE OF OXFORD)
(Incorporated by Royal Charter)

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

11 Commitments under operating leases

At 31 December 2022 the charity had annual commitments under non-cancellable operating leases as follows:

| | 2022 £ | 2021 £ |
|----------------------------|------------------|------------------|
| Expiry date: | | |
| Within one year | 718 | 1,434 |
| Between two and five years | - | 718 |
| | <u>718</u> | <u>2,152</u> |

12 Employees

During the year there was 1 part-time employee (2021-1 part-time employee)

| | 2022 £ | 2021 £ |
|--------------|------------------|------------------|
| Salary costs | 8,060 | 6,104 |
| Pension | 242 | 183 |
| | <u>8,302</u> | <u>6,287</u> |

