



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 01.01.20
Period end date**

Period start date To 31.12.20

Charity name: Mothers' Union durham Diocese

Charity registration number: 249868

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Purpose of Mothers' Union- to be specifically concerned with all that strengthens and preserves marriage and Christian family life. Its objectives are to uphold Christ's teaching on the nature of marriage and promote its wider understanding. To encourage parents to bring up their children in the faith and life of the church. To maintain a worldwide fellowship of Christians united in prayer, worship and service. To promote conditions in society favourable to stable family life and the protection of children. To help those whose family has met with adversity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Due to the lockdown for Covid 19 fund raising and activities have been greatly restricted. However some limited activities have continued. NHS supported with sewed gowns, masks, scrub bags, knitted hearts, toiletries, confectionary and cards. In schools supported with financial support to purchase laptops and two pupils have been funded to pay for meals for one month. Refugees supported with food and clothing. Prison supported with toiletries, underwear, toilet rolls, cards and chocolates. Also Christmas support with gifts for prisoners' families and Christmas cards. Short stays for families have been organised through the AFIA scheme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees make careful consideration of guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Trustees consider all grants
Policy on social investment including program related investment	Para 1.38	Investments are considered by the Trustees
Contribution made by volunteers	Para 1.38	All our work is done by volunteers – collecting goods for projects, sewing knitting and raising funds.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to the Covid 19 restrictions the achievements of the charity have been limited in 2020. However we have supported the vulnerable in our communities with messaging and distanced visiting wherever possible to fulfil needs for nutrition, medication and mental wellbeing. Support of the NHS has featured widely in the achievements of the charity to both workers and those affected by the Covid virus.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position is healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for emergency situations to enable an immediate response
Amount of reserves held	Para 1.22	£41. 592
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected by members triennially.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training sessions are held for Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Organisational structure is that recommended by Parent charity – 'The Mothers' Union'
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mothers' Union Durham Diocese
Other name the charity uses	
Registered charity number	249868
Charity's principal address	114 Canterbury Road Durham DH1 5QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathleen Wilson	President		
2	Eileen Bishop	V President		
3	Ann P Harrison	V President		
4	Margaret Neesom	V President		
5	Linda Ferries	V President		
6	Janice Hardman	Finance Co-ordinator		
7	Carole A Hopkinson	Treasurer		
8	Beryl Wilson	Finance Adviser		
9	Janice Clasper	Marketing		
10	Susan Begg	Action and Outreach		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J. Hardman	B. Wilson
Full name(s)	JANICE HARDMAN	BERYL WILSON
Position (eg Secretary, Chair, etc)	FINANCE OFFICER	FINANCE ADVISER
Date	15.10.21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mothers Union Durham Diocese

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary sources	30,018	-	-	30,018	95,111
Charitable projects		7,649	-	7,649	21,813
Trading	14,692	-	-	14,692	6,137
Social	172	-	-	172	10,063
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,882	7,649	-	52,531	133,124
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,882	7,649	-	52,531	133,124
A3 Payments					
Charitable expenditure	22,132	-	-	22,132	73,961
Payments to charitable projects	-	10,640	-	10,640	41,164
Trading payments	14,141	-	-	14,141	5,984
Social payments	275	-	-	275	9,283
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,548	10,640	-	47,188	130,372
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,548	10,640	-	47,188	130,372
Net of receipts/(payments)	8,334	- 2,991	-	5,343	2,752
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,334	- 2,991	-	5,343	2,752

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Accounts	30,518	-	-
	Charity Accounts	-	11,074	-
		-	-	-
	Total cash funds	30,518	11,074	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J. Hardman	J. HARDMAN	15.10.2021
B. Wilson	B. WILSON	15.10.2021

		Diocesan Consolidated		ACCOUNT 2020					
Receipts		Total		Payments			Total		
Opening Balance	Diocese	£ 19,804.38		Direct charitable expenditure					
				Annual subs+ Atlas cont.		£ 16,602.00			
	MU Enterprises	£ 3,262.63		Diocesan exp		£ 2,580.04			
	AFIA	£ 7,551.07		Dnry & Br expenses		£ 2,949.92	£ 22,131.96		
	IMPC	£ 539.10		Charitable Donations					
	Overseas fund	£ 85.43		Donation Transfer		£ 492.00			
	Credit Union	£ 5,007.04	£36,249.65	Overseas&related proj.		£0.00			
				AFIA		£ 1,265.70			
Inc. from vol sources				Misc. projects		£ 939.22			
Annual subs		£ 16,646.00		MSH Direct		£ 7,906.50			
Dioc sub+ Atlas		£ 4,228.00		IMPC		£ 36.44	£10,639.86		
Dnry /Dioc. Donations		£3,573.76		Trading payments					
Deanery expenses		£2,949.92		MU Ent direct		£ 14,141.30	£ 14,141.30		£
Credit Union Interest									
Trading refund		£ 2,620.01	£30,017.69	Social payments					
				Retreat		£ 275.00	£275.00		
				Miscellaneous					
Income for charitable projects				AGM					
Overseas&related projects		£2,913.03							
AFIA		£ 1,130.00							
Misc projects		£891.65		Sub-total			£ 47,188.12		
IMPC		£ 158.14		Closing balances					
MU Direct		£2,556.50	£7,649.32		Diocesan	£21,525.54			
Trading payments					social income	£ 172.00			
Mu Ent Direct		£14,691.71	£14,691.71		Mu Enterprises	£ 3,813.04			
					AFIA	£ 7,415.37			
Social income		£ 172.00	£ 172.00		Overseas Fund	£ 2,998.46			
Retreat					IMPC	£ 660.80			
AGM					Credit Union	£ 5,007.04	£41,592.25		
Total			£88,780.37	Total			£88,780.37		

Dearnery Statement		Year ended 2020	
Income		Expenditure	
Opening balance	£ 16,713.51		
		Subs and Goverance	£ 30,946.78
Total Income	£ 34,263.30	Charitable Giving	£ 5,380.18
Social	£ 172.00	Social	£ -
		Closing Balance	£ 14,821.85
Total	£ 51,148.81	Total	£ 51,148.81

STATEMENT OF DURHAM DIOCESE ACCOUNTS 2020							
RECEIPTS				EXPENDITURE			
Central subscriptions		16,646.00		Central subscriptions		16,602.00	
Diocesan subscriptions		4,018.00		Central expenses		1,434.80	
Atlas donations		210.00		Travel expenses		87.10	
Donations		2,872.90		Postage		95.54	
Prison project		170.00		Stationery		67.22	
Refuge project		135.00		Lintons		840.00	
Gift aid/ MUE refund		2,620.01		Room hire		35.00	
AFIA		650.86		Retreat booking		275.00	
				Prison project		352.57	
				Overseas		492.00	
				Donations		5,350.00	
				Cheque 3134 from 2019		20.38	
	TOTAL	27322.77		TOTAL		25,651.61	
	Balance 1.1.19	<u>19,804.38</u>		Balance 31.12.20		<u>21,525.54</u>	
		47,433.15				47,177.15	
						<u>50.00</u>	
						47,433.15	
	Investment of £5,007.04 in Prince Bishop's Credit Union						
	Notes						
	Cheque 3167 not cleared 50.00						

I have examined the above documents with the relevant bank statements and records, and certify them to be a correct record of the Mothers' Union Durham Diocese at 31.12.2020

Eileen Williamson 

MOTHERS UNION DURHAM DIOCESE FUND FOR OVERSEAS

Statement of receipts and payments for year ending 2020

Balance as at 1st January 2021.

Community Account	85.43
<u>Receipts</u>	
General Overseas	2313.03
Relief Fund	150.00
Literacy	450.00
Total	<u>£ 2998.46</u>

Misc. donations and £300.00 Mr Harrison's standing orders included in above receipts

No cheque sent to Mary Summer House in January due to covid restrictions

Balance 01-01-21

Community Account £2998.46.

Signature

Date.

B. Wilson.

07/09/20

J. Hardman

08/09/20

MOTHERS' UNION DURHAM DIOCESE

REG. CHARITY NO. 249868

DIOCESAN AWAY FROM IT ALL ACCOUNT FORM 2020

INCOME

Deanery donations 1,030.00

Individual donations 100.00

1,130.00

Balance 1.1.20 7,551.07

Total 8,681.07

EXPENDITURE

Holiday payments 1,235.70

Insurance 30.00

1,265.70

Balance 31.12.20 7,415.37

Total 8,681.07

I have examined the accounts and found them to be an accurate record of the AFIA count transactions

Signed.....*A. W. Evans*.....Independent examiner

Signed.....*C. A. Hughes*.....AFIA officer

Date.....2.3.21.....

IMPC Account 2019 2020					
Opening balance		539 - 10			
INCOME			PAYMENTS		
Donations		158 - 14	Gifts		£20 - 84
TOTAL		£697 - 24	Stationary		
Total & opening balance			Postage		£15 - 60
Less payments		36 - 44	Any other expenses		
CLOSING BALANCE		£660 . 80	TOTAL		£36 . 44
I have examined these accounts and found them to be a true record					
Signed.....Independent examiner					
Signed... <i>J. Hardman</i>22.4.21...Mothers Union trustee					

MOTHERS' UNION DURHAM DIOCESE

Form No 7 Reg Charity no.249868

~~DURHAM~~ Deanery

MU Enterprises a/c

Year ending.....20.20.....

INCOME		PAYMENTS	
Sales	4971.90	To MU Enterprises direct	5154.34
Any other income		Through Diocesan a/c	
Total Income	4971.90	Total Payments	5154.34
plus balance b/fwd	3262.63		
Total	8234.53		
Income + Balance - Payments = Balance in hand @ year end £3080.19			
Independent examination of Account carried out by.....		signature	
MU Enterprises representative.....		signature	10.3.21
Deanery Leader.....		signature	

MOTHERS' UNION DURHAM DIOCESE

CHESTER / Houghton

Form No 7 Reg Charity no.249868

MU Enterprises Deanery account

Year ending 2020

INCOME		PAYMENTS	
Sales	3441-28	To MU Enterprises direct	3355 14
Any other income		To MU Enterprises Deanery account	283 50
Total Income	3441-28	Total Payments	3638 64
plus balance b/fwd	£339-82		
Total	3981-10		
Income + Balance - Payments = Balance in hand @ year end £342.46			
Independent examination of Account carried out by.....			
signature		signature	
MU Enterprises representative James R. Blaxter		signature Joyce Clark	
Deanery Leader		signature	

MOTHERS' UNION DURHAM DIOCESE

Form No 7 Reg Charity no.249868

MU Enterprises Deanery account LANCASTER

Year ending...2020.....

INCOME

PAYMENTS

Sales

£2026-52

To MU Enterprises direct

1816 92

Any other income

-

To MU Enterprises Deanery account

219 80

Total Income

Other
Total Payments

31 65

plus balance b/fwd

£152-62

Total £2179-14

Income + Balance - Payments = Balance in hand @ year end £110-77....

Independent examination of Account carried out by.....J.S. Graham

signature

MU Enterprises representative...A. White

signature

Deanery Leader.....J. White

signature

Includes £25-65

£6.00

* Paid to Chester-le-Street Deanery as Lancaster Deanery's share of a combined order.
+ Paid to Lancaster MU Branch as refund for overpayment.

£251.45

MOTHERS' UNION DURHAM DIOCESE

Form No 7 Reg Charity no.249868

MU Enterprises Deanery account

Year ending... 2020

STOCK TO 1

INCOME

PAYMENTS

Sales

1142 03

To MU Enterprises direct

1004 04

Any other income

To MU Enterprises Deanery account

152 55

Total Income

1142 03

Total Payments

1156 59

plus balance b/fwd

£123 - 77

Total

1265 - 80

Income + Balance - Payments = Balance in hand @ year end £.10.9...21 Bak St.

Independent examination of Account carried out by... DANIEL JONES

signature

MU Enterprises representative

MS... 124... 21.10.21

signature

1. C. 11.04

Deanery Leader... MS... 124... 21.10.21

signature

1. C. 11.04

MOTHERS' UNION DURHAM DIOCESE

Reg. Charity 249868

Easington Deanery Literature Account

Year ending 31st December 2020

INCOME	
Income during year for sales	1768.73
Any other income - Donation	0.20
TOTAL INCOME	1768.93
Plus balance brought forward	170.21
TOTAL	1939.14

PAYMENTS	
To MU Enterprises Ltd	1435.98
To MUe Durham Diocese	332.75
Any other payments	
TOTAL PAYMENTS	1768.73

BALANCE IN HAND AT YEAR END £170.41

Independent Examination of Account carried out by *SNAS* 5/2/21MU Enterprises' Representative ... *End T. and G. H.*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

MOTHERS UNION DURHAM DIOCESE

On accounts for the year
ended

31.12.2020

Charity no
(if any)

249868

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

E. Williamson

Date:

12-10-2021

Name:

ELLEN WILLIAMSON

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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