



Trustees' Annual Report for the period

From 01.01.21
Period end date

Period start date To 31.12.21

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	Activities have again been restricted because of Covid rules but members have devoted their time to helping the elderly and vulnerable in their area to cope with the situation
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
	Para 1.38	Investments are considered by the Trustees

Policy on social investment including program related investment		
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	Members have kept contact with as many members of the local community as possible who are who are either elderly or vulnerable. Assistance with shopping – either online or in person, helping with transport to doctors appointments and just ensuring that they are coping with the situation. Toilet bags made for local hospitals and collections of small kitchen items for women leaving a womens refuge to help them set up home. Clothing etc. also collected for refugees. Members gathered for a walk to Durham Cathedral to draw attention to those women who suffer violence and discrimination' As Covid restrictions eased branches were able to meet and discuss future initiatives.

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		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Carole A Hopkinson	President	
2	Eileen Bishop	V President	
3	Ann P Harrison	V President	
4	Linda Ferries	V. President	
5	Susan Begg	Action & Outreach	
6	Janice Hardman	Finance Co-ordinator	
7	Edna Thompson	Treasurer	
8	Beryl Wilson	Finance Adviser	
9	Janice Clasper	Marketing	
10			
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	

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	£35,110.00
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	Para 1.25	Royal Charter
How is the charity constituted?	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

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

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)

B. Wilson T. Hardman

Full name(s)

BERYL WILSON JANICE HARDMAN

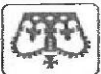
Position (eg Secretary, Chair, etc)

TRUSTEE FINANCE OFFICER

Date

13.10.22

			Diocesan Consolidated : Account 2021			
Receipts			Total	Payments		Total
Opening Balance	Diocese	£ 21,525.54		Direct charitable expenditure		
	MU Enterprises	£ 3,813.04		Annual subs+ Atlas cont.	£ 19,120.00	
	AFIA	£ 7,415.37		Diocesan exp	£ 4,367.85	
	IMPC	£ 660.80		Dnry & Br expenses	£ 1,671.20	£ 25,159.05
	Overseas fund	£ 2,998.46		Charitable Donations		
	Credit Union	£ 5,007.04	£ 41,420.25	Donation Transfer	£ 2,680.86	
				Overseas&related proj.	£ 4,246.06	
Inc. from vol sources				AFIA	£ 2,641.00	
Annual subs		£ 17,664.00		Misc. projects	£ 3,495.50	
Dioc sub+ Atlas		£ 300.00		MSH Direct	£ 1,756.78	
Dnry /Dioc. Donations		£1,710.50		IMPC		£ 14,820.20
Deanery expenses		£1,671.20		Trading payments		
Credit Union Interest				MU Ent direct	£ 14,348.11	£ 14,348.11
Trading refund		£ 2,229.61	£ 23,575.31	Social payments		
				Social payments	£ 978.47	
Income for charitable projects						
Overseas&related projects		£1,333.03		AGM		£ 978.47
AFIA		£ 2,975.86				
Misc projects		£2,433.64		Sub-total		£ 55,305.83
IMPC		£ 13.00		Closing balances		
MU Direct		£1,756.78	£8,512.31	Diocesan	£ 16,199.08	
Trading payments						
MU Ent Direct		£15,931.16	£15,931.16	MU Enterprises	£ 5,396.09	
				AFIA	£ 7,750.23	
Social income		£ 978.47	£ 978.47	Overseas Fund	£ 85.43	
Retreat				IMPC	£ 673.80	
AGM				Credit Union	£ 5,007.04	£ 35,111.67
Total			£90,417.50	Total		£ 90,417.50



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

For the period
from

01/01/21

To

31/12/21

CC16a

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

23575	8,512	-	23,575	30,018
Voluntary sources				7,649
Charitable projects				14,692
Trading	15,931		15,931	172
Social	978		978	-
Sub total(Gross income for A1)	40,484	8,512	48,996	52,531

A2 Asset and investment sales, (see table).

-	-	-	-	-
Sub total	40,484	8,512	48,996	52,531
Total receipts	40,484	8,512	-	-

A3 Payments

25,159	14,820	-	25,159	22,132
Charitable expenditure				10,640
Charitable projects				14,141
Trading	14,348		14,348	275
Social	978		978	-
Sub total	40,485	14,820	55,305	47,188

A4 Asset and investment purchases, (see table)

-	-	-	-	-
Sub total	-	-	-	-
Total payments	40,485	14,820	-	47,188

Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end Cash funds this year end

-1	-6,308	-	-6,309	5,343
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-1	-6,308	-	-6,309	5,343

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

B1 Cash funds

General account	
Charity account	

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
26,602	8,509	-
-	-	-
-	8,509	-
26,602	-	-

B2 Other monetary assets

[illegible]

B3 Investment assets

Current value (optional)	Cost (optional)	Fund to which asset belongs	
-	-		
-	-		
-	-		
-	-		
-	-		

B4 Assets retained for the charity's own use

[illegible]

B5 Liabilities

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

Signature	J. Hardman B. Wilson
Print Name	J. Hardman B. Wilson
Date of approval	13/10/22 13/10/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

MOTHERS UNION DURHAM DIOCESE

On accounts for the year
ended

31.12.2021

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:

K. Williamson

Date:

6th Sept 2022

Name:

KAREN WILLIAMSON

Relevant professional
qualification(s) or body

[Signature]

(if any):

Address:

22 CASTLE COURT, ANNFIELD PLAIN
STANLEY, CO DURHAM.
DH9 7SA

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.