

# THE MOTHERS' UNION - GLOUCESTER DIOCESE

England & Wales · Charity number 249912

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | THE MOTHERS' UNION - (DIOCESE OF GLOUCESTER BRANCH)     |
| Status      | Registered                                              |
| Legal form  | Other                                                   |
| Registered  | 1966-10-27                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                        |
|---------|------------------------------------------------------------------------|
| Address | 7A Millers Green<br>Gloucester<br>GL1 2BN                              |
| Phone   | 01452528621                                                            |
| Email   | <a href="mailto:info@mugloucester.org.uk">info@mugloucester.org.uk</a> |
| Website | <a href="http://www.mugloucester.org.uk">www.mugloucester.org.uk</a>   |

## Activities

**Objects:** 1) TO UPHOLD CHRIST'S TEACHING ON THE NATURE OF MARRIAGE AND TO PROMOTE ITS WIDER UNDERSTANDING. 2) TO ENCOURAGE PARENTS TO BRING UP THEIR CHILDREN IN THE FAITH AND LIFE OF THE CHURCH. 3) TO MAINTAIN A WORLDWIDE FELLOWSHIP OF CHRISTIANS, UNITED IN PRAYER, WORSHIP AND SERVICE. 4) TO PROMOTE CONDITIONS IN SOCIETY FAVOURABLE TO STABLE FAMILY LIFE AND FOR THE PROTECTION OF CHILDREN. 5) TO HELP THOSE WHOSE FAMILY LIFE HAS MET WITH ADVERSITY.

**Activities:** Help is given by members to the Prison Play Area at Leyhill Prison; to the Mother and Baby Unit at Eastwood Park Prison; to Parenting Courses and to a Child Contact Centre at Cheltenham and at Gloucester. Some branches run mother and toddler groups in their parishes and some assist with marriage preparation courses and run lunch clubs for the elderly.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** DIOCESE OF GLOUCESTER.
- Gloucestershire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £64,188 | £58,586     | -      | -         |
| 2023-12-31 | £61,563 | £53,858     | -      | -         |
| 2022-12-31 | £77,285 | £64,304     | -      | -         |
| 2021-12-31 | £64,477 | £56,540     | -      | -         |
| 2020-12-31 | £52,047 | £43,556     | -      | -         |

## Trustees

| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| <b>Doreen Mclellan</b>    | Chair | 2022-01-26 |
| Brenda Christine Davitt   |       | 2022-01-26 |
| Caroline Winter           |       | 2025-01-01 |
| Gemma McLean-Mair         |       | 2025-01-01 |
| Geraldine Mary Jacobs     |       | 2025-01-01 |
| KATHLEEN COTTEY           |       | 2022-01-26 |
| Margaret Edwards          |       | 2022-01-26 |
| Margaret Elizabeth Thomas |       | 2025-01-01 |
| PETER JOHN COTTEY         |       | 2025-01-01 |
| Rebecca Phillips          |       | 2022-01-26 |
| Rev Elizabeth Palin       |       | 2022-01-26 |
| Ruth Creighton            |       | 2022-01-26 |
| Vivienne Garland          |       | 2025-01-01 |

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# Accounts

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## **MOTHERS' UNION – GLOUCESTER DIOCESE**

Registered charity number 249912

### **TRUSTEES' ANNUAL REPORT –YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

#### **Legal and Administrative information**

The charity "Mothers' Union Gloucester Diocese" is constituted by Deed of Trust and is registered charity number 249912.

It works closely and directly with its parent charity, Mothers' Union, which is a worldwide organisation established by Royal Charter and based at Mary Sumner House, London. SW1P 3RB

Mothers' Union Gloucester Diocese - correspondence address is: Mothers' Union Office, 7a, Millers Green, Gloucester GL1 2BN. Tel: 01452 528621. Email: [info@mugloucester.org.uk](mailto:info@mugloucester.org.uk)

The Patron is the Lord Bishop of Gloucester.

#### **The Board of Trustees**

In 2023 the Board of Trustees, elected by Diocesan Council in October 2021, was as follows:

|                              |   |                                                  |
|------------------------------|---|--------------------------------------------------|
| Mrs Doreen McLellan          | - | Diocesan President                               |
| Mrs Olga Gibbons             | - | Diocesan Vice-President                          |
| Mrs Kate Thompson            | - | Diocesan Vice-President – Died in office in 2023 |
| Canon (Mrs) Margaret Edwards | - | Responsible for Governance and Finance           |
| Mrs Pauline Farman           | - | Responsible for Social Policy                    |
| Mrs Ruth Creighton           | - | Responsible for MUenterprises                    |
| Mrs Rebecca Phillips         | - | Responsible for Development                      |
| Mrs Brenda Davitt            |   |                                                  |
| Mrs Kay Hensley              | - | Responsible for Faith                            |
| Mrs Daphne Ellis             |   |                                                  |

Mrs K. Cottey – Hon Treasurer, co-opted without power to vote.

Revd Liz Palin was appointed as Diocesan Chaplain in 2022

Mrs. Gemma McLean-Mair, co-opted without power to vote, was appointed as Diocesan Secretary in 2024.

The Trustees are elected by Diocesan Council on a Triennial basis.  
The period of office for these Trustees ends on 31st December 2024.

## **Financial Advisers**

The charity's main bankers  
CAF Bank Ltd,  
25 Kings Hill Avenue,  
West Malling, Kent, ME19 4JQ

A deposit account is held with:  
Central Board of Finance of the Church of England,  
80, Cheapside  
London EC2B 6DZ

The Independent Examiner is:  
Andrew Nash  
The Practice  
7 The Southend  
Ledbury  
Herefordshire  
HR8 2EY

## **Review of Financial Activities**

The financial activities of the Charity are as disclosed in the attached accounts which have been prepared on a receipts and payments basis. The principal assets and liabilities are as set out in the accounts. The restricted funds are also detailed in the accounts. Members' subscriptions for 2024 increased by the amount required from the parent organisation and enough to cover the increase in diocesan expenditure.

Our Diocesan Vision and Mission Statement remain the same as that of our parent Charity, as set out in the following statements:

### **Vision**

Our vision is of a world where God's love is shown through loving, respectful and flourishing relationships. This is not a vague hope, but a goal we actively pursue by praying, campaigning and enabling.

### **Mission**

We aim to show our Christian faith by the transformation of communities worldwide. We can do this through supporting strong relationships within the family and promoting reconciliation at all levels.

### **Values**

There are more than four million members of Mothers' Union today in 84 countries around the world. Each member subscribes to the same values:

- We are firmly rooted in voluntary ethos centered on mutual respect and collaboration.
- Our governance, leadership and programmes are driven by and undertaken through members within their own communities worldwide.
- We are inclusive and work with people of all faiths and none

### **Our aims and objectives are:**

- To encourage parents in their role to develop the faith of their children
- 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 life has met with adversity
- To promote and support married life

### **Membership**

Our members are not all mothers, or even all women. They are single, married, parents, grandparents, or young adults just beginning to express their social conscience. Mothers' Union provides, for all four million members, a network through which they can serve Christ in their own community - through prayer, financial support and actively working at the grassroots level in programmes that meet local needs.

### **Beliefs:**

- We believe in the value of each individual and their unique qualities
- We believe in the value of relationships. Jesus said, "Love the Lord your God with all your heart and all your soul and all your mind. This is the first and greatest commandment. And the second is like it: Love your neighbour as yourself."
- We believe in the value of the family in its many forms as a source of love and support for individuals and the basis for a caring community

Mothers' Union in Gloucester Diocese works mainly through the parochial structure of the Church of England, with groups existing in some local churches, or joint groups within a Deanery. Some of our members choose to be involved at Diocesan level.

## Review of the Year 2024 in the Diocese of Gloucester

Following the Covid-19 pandemic. Trustee meetings have returned to normal but this has affected many branches,+ meaning we have lost members. However, new members have been welcomed in over the past year.

### **Communities of Interest:**

#### **A) Faith**

As a Christian organisation, prayer is fundamental to everything done in and through Mothers' Union.

A 3 day Retreat was arranged for November and 7 people attended. A short service was held at the end of Mary Sumner Day (August 9th), a social gathering of all our members to celebrate the Founder of Mothers' Union.

Our Wave of Prayer takes place in early September and members arranged short services using the same format of praying for our linked Dioceses of Khartoum (South Sudan and Sudan), Dar es Salaam (Tanzania), Bari (Nigeria), Ilesa (Nigeria), Durgapur (North India) and Dornakal and Karnataka Central (South India).

In November, a Midday service was held at Gloucester Cathedral to mark the start of 16 Days of Activism against gender violence. This was led by trustees and attended by a small number of members.

Throughout the year, prayers are said at the start of each Diocesan, Deanery and local Branch meeting and Midday prayers continue to be held in the cathedral on 10 occasions in the year (not August or December), when each Deanery hosts and leads the service in rotation.

A quiet day was organized in June and 40 people attended; this was the first quiet day held since the Covid19 pandemic and it was very popular.

#### **B). Member Development** (formerly Action & Outreach Unit)

Mothers' Union acts in various ways to support families and in order to do this we raise money locally by holding coffee mornings, afternoon teas and sales, to name but a few examples

1) In Gloucester, we follow the national initiative of providing respite (either as holiday or a day out) for families who are in need of a break away. This scheme is called Away From It All (AFIA) and locally we use the funds donated to this scheme to help as many families as possible, who would otherwise not have such enjoyment, often working with local charities.

2) We provide wool and greeting cards to help prison workers who run craft classes. We have provided 'a cross in my pocket' for the chaplains to give out as they wish.

Members also knit baby items and blankets for the local hospitals for premature babies or stillborn babies.

3) Each Christmas and Easter, cards are sent to our link Diocese around the world. We continued to keep members informed wherever and whenever possible about the work of Mothers' Union, both nationally and internationally.

4) We provide bags and basic toiletries, coffee cards and telephone sim cards for prisoners released from the local women's prison. The contract for the organization running this at the prison finished in 2024 and there was a hiatus until contacts were finalized with the organization which was granted the next contract.

C). Governance and Finance

This committee met at the same time as the Trustee meetings so that our obligation of legal compliance was met. Financial matters were discussed and a close eye kept on outgoing expenses with very little monies being received from Branches across the Diocese. Safeguarding, GDPR and Risk Assessment, including a Risk Register and compliance under Charity regulations, were all kept under review during the year.

Mothers' Union Enterprises (MUE) has been operating well during 2024, as the volunteer responsible for this has engaged with members and supplied cards and goods, either at meetings and events or by personal delivery or post. The number of visits to events increased in 2024.

D). Communications

Communications with our members is very important to us and with thanks to the volunteers who produce our Diocesan quarterly magazine "Roundabout" delivered to every member, we have achieved very good communication. Thanks are also due to a volunteer who oversees the Diocesan website, allowing members who are able to access this to be kept up to date. We also use social media, using the Facebook platform, to remind members of the daily Wave of Prayer.

The Mothers' Union in Gloucester Diocese continues to grow in fellowship, prayer and worship and gives much time and effort to promoting the Vision, Mission, Values and Beliefs of Mothers' Union.

There were no serious incidents to report during 2024.

Trustee .....

Trustee .....

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

## **ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2024**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2024**

**CONTENTS:**

Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 11 | Notes on the accounts               |

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2024**

**TRUSTEES' APPROVAL**

The accounts set out on pages 3 to 11 were reviewed and approved by the Trustees at their meeting on 21st May 2025 and signed on their behalf by:

**Doreen McLellan**  
Diocesan President

.....

**Margaret Edwards**  
Vice Diocesan President

.....

**INTRODUCTION:**

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

## **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2024, which are set out on pages 3 to 11.

#### **Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has 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 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FCMA CGMA MBA**

The Practice  
2 New Street  
Ledbury  
Herefordshire  
HR8 2DX



17<sup>th</sup> April 2025

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2024

|                           |      | 2024          | 2023          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 34,775        | 34,272        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 29,678        | 28,182        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 21,160        | 21,548        |
| Cash                      |      | 834           | 740           |
| Deaneries:                |      | -             | -             |
| Bank                      |      | 1,429         | 1,104         |
| Cash                      |      | 45            | 12            |
|                           |      | <u>87,921</u> | <u>85,858</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 41,320        | 42,611        |
| Unrestricted Funds        |      | <u>46,601</u> | <u>43,247</u> |
|                           |      | <u>87,921</u> | <u>85,858</u> |

Represented by:

### ACCUMULATED FUNDS - RESTRICTED

#### General - restricted

|                      |              |           |
|----------------------|--------------|-----------|
| At 31 December 2023  | 4,384        | 4,362     |
| Surplus for the year | <u>(163)</u> | <u>22</u> |
|                      | 4,221        | 4,384     |

#### Indoor Members

|                      |            |            |
|----------------------|------------|------------|
| At 31 December 2023  | 723        | 524        |
| Surplus for the year | <u>310</u> | <u>199</u> |
|                      | 1,033      | 723        |

#### Away From It All

|                      |                |              |
|----------------------|----------------|--------------|
| At 31 December 2023  | 15,516         | 16,272       |
| Surplus for the year | <u>(1,231)</u> | <u>(756)</u> |
|                      | 14,285         | 15,516       |
| carried forward      | 19,539         | 20,623       |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      | 2024                 | 2023                 |
|-----------------------------------------|------|----------------------|----------------------|
|                                         | Note | £                    | £                    |
| brought forward                         |      | 19,539               | 20,623               |
|                                         |      | -                    | -                    |
| <b>Branches - restricted</b>            |      |                      |                      |
| At 31st December 2023                   |      | 21,988               | 21,235               |
| Deficit for the year                    |      | (207)                | 753                  |
| Cinderford w Littledean Banner Fund     |      | -                    | -                    |
|                                         | 5    | <u>21,781</u>        | <u>21,988</u>        |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    | <u><u>41,320</u></u> | <u><u>42,611</u></u> |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |                      |                      |
| <b>General - unrestricted</b>           |      |                      |                      |
| At 31st December 2023                   |      | 41,601               | 37,630               |
| Surplus for the year                    |      | <u>3,084</u>         | <u>3,971</u>         |
|                                         |      | 44,685               | 41,601               |
| <b>Branches - unrestricted</b>          |      |                      |                      |
| At 31st December 2023                   |      | 530                  | 1770                 |
| Surplus for the year                    |      | <u>(87)</u>          | <u>(1,240)</u>       |
|                                         |      | 443                  | 530                  |
| <b>Deaneries - unrestricted</b>         |      |                      |                      |
| At 31st December 2023                   |      | 1,116                | 956                  |
| Surplus for the year                    |      | <u>357</u>           | <u>160</u>           |
|                                         |      | <u>1,473</u>         | <u>1,116</u>         |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      | <u><u>46,601</u></u> | <u><u>43,247</u></u> |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      | <u><u>87,921</u></u> | <u><u>85,858</u></u> |

## **ACCOUNTING POLICIES**

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### **Basis of accounting**

The accounts are prepared on a Receipts and Payments basis.

### **Funds**

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### **Endowment Funds**

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### **Restricted Funds**

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### **Unrestricted Funds**

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                       |      | Receipts | Payments | Surplus/<br>(deficit)<br>2024 | Surplus/<br>(deficit)<br>2023 |
|-------------------------------------------------------|------|----------|----------|-------------------------------|-------------------------------|
|                                                       | Note | £        | £        | £                             | £                             |
| <b>GENERAL FUNDS</b>                                  |      |          |          |                               |                               |
| <b>Diocesan Fund (partly R)</b>                       | 1    | 20,363   | 17,162   | 3,201                         | 3,790                         |
| <b>Families First (R)</b>                             |      | -        | 46       | (46)                          | -                             |
| <b>Trading (Note 2)</b>                               | 2    | 9,169    | 8,324    | 845                           | 1,252                         |
| <b>Speakers' travelling fund</b>                      |      | -        | -        | -                             | (66)                          |
| <b>Worldwide Programme (R)</b>                        | 3    | 4,067    | 4,067    | -                             | -                             |
| <b>Mary Sumner House (R)</b>                          | 4    | 15,704   | 15,704   | (1)                           | (1)                           |
| <b>Roundabout</b>                                     |      | 1,304    | 2,384    | (1,080)                       | (982)                         |
| <b>Deficit on general funds</b>                       |      | 50,606   | 47,687   | 2,919                         | 3,993                         |
| <b>OTHER FUNDS</b>                                    |      |          |          |                               |                               |
| <b>Indoor Members (R)</b>                             |      | 377      | 67       | 310                           | 199                           |
| <b>Away From It All Scheme (R)</b>                    |      | 2,051    | 3,282    | (1,231)                       | (756)                         |
| <b>Money Advice Service (R)</b>                       |      | -        | -        | -                             | -                             |
| <b>Count Your Blessings</b>                           |      | -        | -        | -                             | -                             |
| <b>Benefice of Cinderford with Littledean(Banner)</b> |      | -        | -        | -                             | -                             |
| <b>Branches (non-Deanery/Diocesan)</b>                | 6    | 11,070   | 7,476    | 3,594                         | 4,456                         |
| <b>Deaneries (non-Diocesan)</b>                       | 7    | 83       | 75       | 8                             | (188)                         |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>          |      | 64,188   | 58,586   | 5,601                         | 7,704                         |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>      |      |          |          |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R) | 6    | 25,046   | 28,934   | (3,888)                       | (4,943)                       |
| by Deaneries (on behalf of Diocese) (partly R)        | 7    | 429      | 80       | 349                           | 348                           |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>         |      |          |          | 2,062                         | 3,109                         |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2024

R = Restricted Funds (see Note 8 on page 11)

### NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2024

#### 1. DIOCESAN FUND

|                                         | Receipts      | Payments      | Surplus<br>/<br>(deficit)<br>2024 | Surplus<br>/<br>(deficit)<br>2023 |
|-----------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|
|                                         | £             | £             | £                                 | £                                 |
| Meetings                                | -             | -             | -                                 | 116                               |
| Volunteers Exp                          | -             | 23            | (23)                              | -                                 |
| Trustees' expenses                      | -             | -             | -                                 | -                                 |
| Accountant's Fees                       | -             | 1,830         | (1,830)                           | (1,830)                           |
| Office postage                          | 27            | 199           | (172)                             | (105)                             |
| Printing                                | 116           | 233           | (117)                             | 22                                |
| Rent, Telephone & Electricity           | -             | 4,451         | (4,451)                           | (4,232)                           |
| Insurance                               | -             | 450           | (450)                             | (450)                             |
| Donations                               | 4,343         | -             | 4,343                             | 2,605                             |
| Miscellaneous                           | -             | -             | -                                 | -                                 |
| Diocesan Subscriptions                  | 7,005         | -             | 7,005                             | 6,058                             |
| Repayment of Tax                        | 2,070         | -             | 2,070                             | 2,127                             |
| Secretaries' payments                   | -             | 3,942         | (3,942)                           | -                                 |
| Treasurers Expenses                     | -             | 160           | (160)                             | (160)                             |
| Diocesan President's expenses           | -             | 150           | (150)                             | (109)                             |
| Interest CAF Bank                       | 81            | -             | 81                                | 78                                |
| Interest CBF                            | 1,496         | -             | 1,496                             | 875                               |
| Office equipment                        | -             | 259           | (259)                             | (946)                             |
| Retreats                                | 3,670         | 3,911         | (241)                             | (60)                              |
| MU Raffle 2024                          | 1,555         | 1,555         | -                                 | -                                 |
| Discretionary Funds & Trustee Donations | -             | -             | -                                 | (200)                             |
|                                         | <u>20,363</u> | <u>17,162</u> | <u>3,200</u>                      | <u>3,790</u>                      |

## MOTHERS' UNION - DIOCESE OF GLOUCESTER

### NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2024

#### 2. TRADING

In September 2024 Mothers' Union Enterprises Limited (MUE) refunded £988 (September 2023: £1,037) in respect of a share of profits from the sale of literature in 2023; this is included in these accounts. It is anticipated that in the summer of 2025 a refund will be received in respect of profits from the sale of literature in 2024. The amount has yet to be determined by MUE and this refund will be included in the 2025 accounts.

#### 3. WORLDWIDE PROGRAMME

|                       | 2024          | 2023          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| General Overseas Fund | 3,673         | 4,495         |
| - repayment of tax    | 44            | 27            |
| Emergency relief fund | 350           | 600           |
| - repayment of tax    | -             | -             |
|                       | <u>£4,067</u> | <u>£5,123</u> |

#### 4. MARY SUMNER HOUSE

|               | 2024           | 2023           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 443            | 508            |
| Subscriptions | 15,261         | 14,947         |
|               | <u>£15,704</u> | <u>£15,455</u> |

#### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2024, but not remitted to the Diocese until the spring of 2025. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2024           | 2023           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 18,768         | 18,348         |
| Roundabout subscriptions | 1,350          | 1,112          |
| Overseas boxes           | 1,663          | 2,528          |
|                          | <u>£21,781</u> | <u>£21,988</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2024

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                         | 2024          |         | 2023          |         |
|-----------------------------------------|---------------|---------|---------------|---------|
|                                         | £             | £       | £             | £       |
| Subscriptions (R)                       | 19,516        |         | 20,122        |         |
| Fundraising                             | 5,530         |         | 5,341         |         |
|                                         | <u>25,046</u> |         | <u>25,463</u> |         |
| <b>Payments</b>                         |               |         |               |         |
| Report forms, Families First (partly R) | 21,028        |         | 22,195        |         |
| Overseas Fund etc                       | 7,265         |         | 7,719         |         |
| Fundraising costs                       | 541           |         | 289           |         |
| Other (including levy)                  | 100           |         | 203           |         |
|                                         | <u>28,934</u> |         | <u>30,406</u> |         |
| <b>Deficit for the year</b>             |               | (3,888) |               | (4,943) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

##### Receipts

|                      |               |               |
|----------------------|---------------|---------------|
| Fundraising          | 6,144         | 6,176         |
| Donations            | 2,455         | 3,054         |
| Interest             | 39            | 24            |
| Outings              | 728           | 1,271         |
| MU Enterprises sales | 1,518         | 1,406         |
| Other                | 186           | 234           |
|                      | <u>11,070</u> | <u>12,165</u> |

##### Payments

|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Fundraising costs                             | 448          | 698          |
| Hall hire                                     | 2,066        | 1,883        |
| Refreshments                                  | 247          | 170          |
| Speakers' expenses                            | 709          | 421          |
| Postage, stationery, branch leaders' expenses | 636          | 429          |
| Outings                                       | 760          | 1,524        |
| MU Enterprises purchases                      | 1,777        | 1,837        |
| Other                                         | 832          | 669          |
|                                               | <u>7,476</u> | <u>7,709</u> |

|                             |       |       |
|-----------------------------|-------|-------|
| <b>Surplus for the year</b> | 3,594 | 4,456 |
|-----------------------------|-------|-------|

#### NET SURPLUS/(DEFICIT) FOR THE YEAR

|       |       |
|-------|-------|
| (294) | (487) |
|-------|-------|

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2024

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                              |            | 2024          | 2023       |
|----------------------------------------------|------------|---------------|------------|
|                                              | £          | £             | £          |
| <b>TRANSACTIONS ON BEHALF OF THE DIOCESE</b> |            |               |            |
| <b>Receipts</b>                              |            |               |            |
| Subscriptions (R)                            | -          | 13,179        |            |
| Fundraising                                  | 429        | 713           |            |
|                                              | <u>429</u> | <u>13,892</u> |            |
| <b>Payments</b>                              |            |               |            |
| Report forms (partly R)                      | -          | 13,179        |            |
| Overseas Fund etc                            | 80         | 140           |            |
| Fundraising costs                            | -          | -             |            |
| Other                                        | -          | 225           |            |
|                                              | <u>80</u>  | <u>13,544</u> |            |
| <b>Surplus/(deficit) for the year</b>        |            | 349           | 348        |
| <b>NON-DIOCESAN TRANSACTIONS</b>             |            |               |            |
| <b>Receipts</b>                              |            |               |            |
| Donations                                    | 83         |               |            |
|                                              | <u>83</u>  | <u>-</u>      |            |
| <b>Payments</b>                              |            |               |            |
| Fundraising costs                            | -          | 164           |            |
| Hall hire                                    | 40         | 24            |            |
| Speakers' expenses                           |            | -             |            |
| Other                                        | 35         | -             |            |
|                                              | <u>75</u>  | <u>188</u>    |            |
| <b>Surplus/(deficit) for the year</b>        |            | 8             | 188        |
|                                              | -          |               |            |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>    |            | <u>357</u>    | <u>160</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2024

### 8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/24<br>£ | Receipts<br>£ | Payments<br>£   | Balance<br>carried<br>forward<br>31/12/24<br>£ |
|--------------------------------------|------------------------------------------------|---------------|-----------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |                 |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |                 |                                                |
| - office stationery and printing     | 2,031                                          | 116           | (233)           | 1,914                                          |
| - closed branches                    | 1,017                                          | -             | -               | 1,017                                          |
| - Action and Outreach - Parenting    | 1,513                                          | -             | -               | 1,513                                          |
| - Count your Blessings               | -                                              | -             | -               | -                                              |
| Families First                       | 46                                             | -             | (46)            | -                                              |
| Worldwide Programme                  | -                                              | 4,067         | (4,067)         | -                                              |
| Mary Sumner House                    | -                                              | 15,704        | (15,704)        | -                                              |
|                                      | <u>4,607</u>                                   | <u>19,887</u> | <u>(20,050)</u> | <u>4,444</u>                                   |
| <b>Other Funds</b>                   |                                                |               |                 |                                                |
| Indoor Members                       | 723                                            | 377           | (67)            | 1,033                                          |
| Away From It All Scheme              | 15,515                                         | 2,051         | (3,282)         | 14,284                                         |
|                                      | <u>20,845</u>                                  | <u>22,315</u> | <u>(23,399)</u> | <u>19,761</u>                                  |
| Branches - other restricted elements | 21,988                                         | 19,516        | (19,723)        | 21,781                                         |
| Deaneries - restricted elements      | (222)                                          | -             | -               | (222)                                          |
|                                      | <u>42,611</u>                                  | <u>41,830</u> | <u>(43,122)</u> | <u>41,320</u>                                  |

### 9. Expenses

Trustees are eligible to receive conference expenses and travel expenses. The total sum reimbursed in 2024 was £117.00 for conference fees and £32.95 mileage.

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

## **ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2024**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2024**

**CONTENTS:**

Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 11 | Notes on the accounts               |

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2024**

**TRUSTEES' APPROVAL**

The accounts set out on pages 3 to 11 were reviewed and approved by the Trustees at their meeting on 21st May 2025 and signed on their behalf by:

**Doreen McLellan**  
Diocesan President

.....

**Margaret Edwards**  
Vice Diocesan President

.....

**INTRODUCTION:**

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

## **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2024, which are set out on pages 3 to 11.

#### **Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

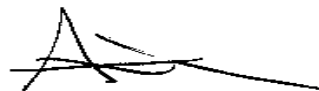
#### **Independent examiner's statement**

In connection with my examination, no matter has 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 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FCMA CGMA MBA**

The Practice  
2 New Street  
Ledbury  
Herefordshire  
HR8 2DX



17<sup>th</sup> April 2025

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2024

|                           |      | 2024          | 2023          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 34,775        | 34,272        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 29,678        | 28,182        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 21,160        | 21,548        |
| Cash                      |      | 834           | 740           |
| Deaneries:                |      | -             | -             |
| Bank                      |      | 1,429         | 1,104         |
| Cash                      |      | 45            | 12            |
|                           |      | <u>87,921</u> | <u>85,858</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 41,320        | 42,611        |
| Unrestricted Funds        |      | <u>46,601</u> | <u>43,247</u> |
|                           |      | <u>87,921</u> | <u>85,858</u> |

Represented by:

### ACCUMULATED FUNDS - RESTRICTED

#### General - restricted

|                      |              |           |
|----------------------|--------------|-----------|
| At 31 December 2023  | 4,384        | 4,362     |
| Surplus for the year | <u>(163)</u> | <u>22</u> |
|                      | 4,221        | 4,384     |

#### Indoor Members

|                      |            |            |
|----------------------|------------|------------|
| At 31 December 2023  | 723        | 524        |
| Surplus for the year | <u>310</u> | <u>199</u> |
|                      | 1,033      | 723        |

#### Away From It All

|                      |                |              |
|----------------------|----------------|--------------|
| At 31 December 2023  | 15,516         | 16,272       |
| Surplus for the year | <u>(1,231)</u> | <u>(756)</u> |
|                      | 14,285         | 15,516       |
| carried forward      | 19,539         | 20,623       |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      | 2024                 | 2023                 |
|-----------------------------------------|------|----------------------|----------------------|
|                                         | Note | £                    | £                    |
| brought forward                         |      | 19,539               | 20,623               |
|                                         |      | -                    | -                    |
| <b>Branches - restricted</b>            |      |                      |                      |
| At 31st December 2023                   |      | 21,988               | 21,235               |
| Deficit for the year                    |      | (207)                | 753                  |
| Cinderford w Littledean Banner Fund     |      | -                    | -                    |
|                                         | 5    | <u>21,781</u>        | <u>21,988</u>        |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    | <u><u>41,320</u></u> | <u><u>42,611</u></u> |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |                      |                      |
| <b>General - unrestricted</b>           |      |                      |                      |
| At 31st December 2023                   |      | 41,601               | 37,630               |
| Surplus for the year                    |      | <u>3,084</u>         | <u>3,971</u>         |
|                                         |      | 44,685               | 41,601               |
| <b>Branches - unrestricted</b>          |      |                      |                      |
| At 31st December 2023                   |      | 530                  | 1770                 |
| Surplus for the year                    |      | <u>(87)</u>          | <u>(1,240)</u>       |
|                                         |      | 443                  | 530                  |
| <b>Deaneries - unrestricted</b>         |      |                      |                      |
| At 31st December 2023                   |      | 1,116                | 956                  |
| Surplus for the year                    |      | <u>357</u>           | <u>160</u>           |
|                                         |      | <u>1,473</u>         | <u>1,116</u>         |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      | <u><u>46,601</u></u> | <u><u>43,247</u></u> |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      | <u><u>87,921</u></u> | <u><u>85,858</u></u> |

## **ACCOUNTING POLICIES**

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### **Basis of accounting**

The accounts are prepared on a Receipts and Payments basis.

### **Funds**

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### **Endowment Funds**

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### **Restricted Funds**

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### **Unrestricted Funds**

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                       |      | Receipts | Payments | Surplus/<br>(deficit)<br>2024 | Surplus/<br>(deficit)<br>2023 |
|-------------------------------------------------------|------|----------|----------|-------------------------------|-------------------------------|
|                                                       | Note | £        | £        | £                             | £                             |
| <b>GENERAL FUNDS</b>                                  |      |          |          |                               |                               |
| Diocesan Fund (partly R)                              | 1    | 20,363   | 17,162   | 3,201                         | 3,790                         |
| Families First (R)                                    |      | -        | 46       | (46)                          | -                             |
| Trading (Note 2)                                      | 2    | 9,169    | 8,324    | 845                           | 1,252                         |
| Speakers' travelling fund                             |      | -        | -        | -                             | (66)                          |
| Worldwide Programme (R)                               | 3    | 4,067    | 4,067    | -                             | -                             |
| Mary Sumner House (R)                                 | 4    | 15,704   | 15,704   | (1)                           | (1)                           |
| Roundabout                                            |      | 1,304    | 2,384    | (1,080)                       | (982)                         |
| Deficit on general funds                              |      | 50,606   | 47,687   | 2,919                         | 3,993                         |
| <b>OTHER FUNDS</b>                                    |      |          |          |                               |                               |
| Indoor Members (R)                                    |      | 377      | 67       | 310                           | 199                           |
| Away From It All Scheme (R)                           |      | 2,051    | 3,282    | (1,231)                       | (756)                         |
| Money Advice Service (R)                              |      | -        |          | -                             | -                             |
| Count Your Blessings                                  |      | -        | -        | -                             | -                             |
| Benefice of Cinderford with Littledean(Banner)        |      | -        | -        | -                             | -                             |
| Branches (non-Deanery/Diocesan)                       | 6    | 11,070   | 7,476    | 3,594                         | 4,456                         |
| Deaneries (non-Diocesan)                              | 7    | 83       | 75       | 8                             | (188)                         |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>          |      | 64,188   | 58,586   | 5,601                         | 7,704                         |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>      |      |          |          |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R) | 6    | 25,046   | 28,934   | (3,888)                       | (4,943)                       |
| by Deaneries (on behalf of Diocese) (partly R)        | 7    | 429      | 80       | 349                           | 348                           |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>         |      |          |          | 2,062                         | 3,109                         |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2024

R = Restricted Funds (see Note 8 on page 11)

### NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2024

#### 1. DIOCESAN FUND

|                                         | Receipts      | Payments      | Surplus<br>/<br>(deficit)<br>2024 | Surplus<br>/<br>(deficit)<br>2023 |
|-----------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|
|                                         | £             | £             | £                                 | £                                 |
| Meetings                                | -             | -             | -                                 | 116                               |
| Volunteers Exp                          | -             | 23            | (23)                              | -                                 |
| Trustees' expenses                      | -             | -             | -                                 | -                                 |
| Accountant's Fees                       | -             | 1,830         | (1,830)                           | (1,830)                           |
| Office postage                          | 27            | 199           | (172)                             | (105)                             |
| Printing                                | 116           | 233           | (117)                             | 22                                |
| Rent, Telephone & Electricity           | -             | 4,451         | (4,451)                           | (4,232)                           |
| Insurance                               | -             | 450           | (450)                             | (450)                             |
| Donations                               | 4,343         | -             | 4,343                             | 2,605                             |
| Miscellaneous                           | -             | -             | -                                 | -                                 |
| Diocesan Subscriptions                  | 7,005         | -             | 7,005                             | 6,058                             |
| Repayment of Tax                        | 2,070         | -             | 2,070                             | 2,127                             |
| Secretaries' payments                   | -             | 3,942         | (3,942)                           | -                                 |
| Treasurers Expenses                     | -             | 160           | (160)                             | (160)                             |
| Diocesan President's expenses           | -             | 150           | (150)                             | (109)                             |
| Interest CAF Bank                       | 81            | -             | 81                                | 78                                |
| Interest CBF                            | 1,496         | -             | 1,496                             | 875                               |
| Office equipment                        | -             | 259           | (259)                             | (946)                             |
| Retreats                                | 3,670         | 3,911         | (241)                             | (60)                              |
| MU Raffle 2024                          | 1,555         | 1,555         | -                                 | -                                 |
| Discretionary Funds & Trustee Donations | -             | -             | -                                 | (200)                             |
|                                         | <u>20,363</u> | <u>17,162</u> | <u>3,200</u>                      | <u>3,790</u>                      |

## MOTHERS' UNION - DIOCESE OF GLOUCESTER

### NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2024

#### 2. TRADING

In September 2024 Mothers' Union Enterprises Limited (MUE) refunded £988 (September 2023: £1,037) in respect of a share of profits from the sale of literature in 2023; this is included in these accounts. It is anticipated that in the summer of 2025 a refund will be received in respect of profits from the sale of literature in 2024. The amount has yet to be determined by MUE and this refund will be included in the 2025 accounts.

#### 3. WORLDWIDE PROGRAMME

|                       | 2024          | 2023          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| General Overseas Fund | 3,673         | 4,495         |
| - repayment of tax    | 44            | 27            |
| Emergency relief fund | 350           | 600           |
| - repayment of tax    | -             | -             |
|                       | <u>£4,067</u> | <u>£5,123</u> |

#### 4. MARY SUMNER HOUSE

|               | 2024           | 2023           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 443            | 508            |
| Subscriptions | 15,261         | 14,947         |
|               | <u>£15,704</u> | <u>£15,455</u> |

#### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2024, but not remitted to the Diocese until the spring of 2025. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2024           | 2023           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 18,768         | 18,348         |
| Roundabout subscriptions | 1,350          | 1,112          |
| Overseas boxes           | 1,663          | 2,528          |
|                          | <u>£21,781</u> | <u>£21,988</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2024

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                         | 2024          |         | 2023          |         |
|-----------------------------------------|---------------|---------|---------------|---------|
|                                         | £             | £       | £             | £       |
| Subscriptions (R)                       | 19,516        |         | 20,122        |         |
| Fundraising                             | 5,530         |         | 5,341         |         |
|                                         | <u>25,046</u> |         | <u>25,463</u> |         |
| <b>Payments</b>                         |               |         |               |         |
| Report forms, Families First (partly R) | 21,028        |         | 22,195        |         |
| Overseas Fund etc                       | 7,265         |         | 7,719         |         |
| Fundraising costs                       | 541           |         | 289           |         |
| Other (including levy)                  | 100           |         | 203           |         |
|                                         | <u>28,934</u> |         | <u>30,406</u> |         |
| <b>Deficit for the year</b>             |               | (3,888) |               | (4,943) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

##### Receipts

|                      |               |               |
|----------------------|---------------|---------------|
| Fundraising          | 6,144         | 6,176         |
| Donations            | 2,455         | 3,054         |
| Interest             | 39            | 24            |
| Outings              | 728           | 1,271         |
| MU Enterprises sales | 1,518         | 1,406         |
| Other                | 186           | 234           |
|                      | <u>11,070</u> | <u>12,165</u> |

##### Payments

|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Fundraising costs                             | 448          | 698          |
| Hall hire                                     | 2,066        | 1,883        |
| Refreshments                                  | 247          | 170          |
| Speakers' expenses                            | 709          | 421          |
| Postage, stationery, branch leaders' expenses | 636          | 429          |
| Outings                                       | 760          | 1,524        |
| MU Enterprises purchases                      | 1,777        | 1,837        |
| Other                                         | 832          | 669          |
|                                               | <u>7,476</u> | <u>7,709</u> |

|                             |       |       |
|-----------------------------|-------|-------|
| <b>Surplus for the year</b> | 3,594 | 4,456 |
|-----------------------------|-------|-------|

#### NET SURPLUS/(DEFICIT) FOR THE YEAR

|       |       |
|-------|-------|
| (294) | (487) |
|-------|-------|

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2024

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                              |            | 2024          | 2023       |
|----------------------------------------------|------------|---------------|------------|
|                                              | £          | £             | £          |
| <b>TRANSACTIONS ON BEHALF OF THE DIOCESE</b> |            |               |            |
| <b>Receipts</b>                              |            |               |            |
| Subscriptions (R)                            | -          | 13,179        |            |
| Fundraising                                  | 429        | 713           |            |
|                                              | <u>429</u> | <u>13,892</u> |            |
| <b>Payments</b>                              |            |               |            |
| Report forms (partly R)                      | -          | 13,179        |            |
| Overseas Fund etc                            | 80         | 140           |            |
| Fundraising costs                            | -          | -             |            |
| Other                                        | -          | 225           |            |
|                                              | <u>80</u>  | <u>13,544</u> |            |
| <b>Surplus/(deficit) for the year</b>        |            | 349           | 348        |
| <b>NON-DIOCESAN TRANSACTIONS</b>             |            |               |            |
| <b>Receipts</b>                              |            |               |            |
| Donations                                    | 83         |               |            |
|                                              | <u>83</u>  | <u>-</u>      |            |
| <b>Payments</b>                              |            |               |            |
| Fundraising costs                            | -          | 164           |            |
| Hall hire                                    | 40         | 24            |            |
| Speakers' expenses                           |            | -             |            |
| Other                                        | 35         | -             |            |
|                                              | <u>75</u>  | <u>188</u>    |            |
| <b>Surplus/(deficit) for the year</b>        |            | 8             | 188        |
|                                              | -          |               |            |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>    |            | <u>357</u>    | <u>160</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2024

### 8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/24<br>£ | Receipts<br>£ | Payments<br>£   | Balance<br>carried<br>forward<br>31/12/24<br>£ |
|--------------------------------------|------------------------------------------------|---------------|-----------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |                 |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |                 |                                                |
| - office stationery and printing     | 2,031                                          | 116           | (233)           | 1,914                                          |
| - closed branches                    | 1,017                                          | -             | -               | 1,017                                          |
| - Action and Outreach - Parenting    | 1,513                                          | -             | -               | 1,513                                          |
| - Count your Blessings               | -                                              | -             | -               | -                                              |
| Families First                       | 46                                             | -             | (46)            | -                                              |
| Worldwide Programme                  | -                                              | 4,067         | (4,067)         | -                                              |
| Mary Sumner House                    | -                                              | 15,704        | (15,704)        | -                                              |
|                                      | <u>4,607</u>                                   | <u>19,887</u> | <u>(20,050)</u> | <u>4,444</u>                                   |
| <b>Other Funds</b>                   |                                                |               |                 |                                                |
| Indoor Members                       | 723                                            | 377           | (67)            | 1,033                                          |
| Away From It All Scheme              | 15,515                                         | 2,051         | (3,282)         | 14,284                                         |
|                                      | <u>20,845</u>                                  | <u>22,315</u> | <u>(23,399)</u> | <u>19,761</u>                                  |
| Branches - other restricted elements | 21,988                                         | 19,516        | (19,723)        | 21,781                                         |
| Deaneries - restricted elements      | (222)                                          | -             | -               | (222)                                          |
|                                      | <u>42,611</u>                                  | <u>41,830</u> | <u>(43,122)</u> | <u>41,320</u>                                  |

### 9. Expenses

Trustees are eligible to receive conference expenses and travel expenses. The total sum reimbursed in 2024 was £117.00 for conference fees and £32.95 mileage.

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# Accounts

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**MOTHERS' UNION – GLOUCESTER DIOCESE**  
**Registered charity number 249912**  
**TRUSTEES' ANNUAL REPORT –YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**Legal and Administrative information**

The charity "Mothers' Union Gloucester Diocese" is constituted by Deed of Trust and is registered charity number 249912.

It works closely and directly with its parent charity, Mothers' Union, which is a worldwide organisation established by Royal Charter and based at Mary Sumner House, London. SW1P 3RB

Mothers' Union Gloucester Diocese - correspondence address is: Mothers' Union Office, 7a, Millers Green, Gloucester GL1 2BN. Tel: 01452 528621. Email: [info@mugloucester.org.uk](mailto:info@mugloucester.org.uk)

The Patron is the Lord Bishop of Gloucester.

**The Board of Trustees**

In 2023 the Board of Trustees, elected by Diocesan Council in October 2021, was as follows:

|                              |   |                                                  |
|------------------------------|---|--------------------------------------------------|
| Mrs Doreen McLellan          | - | Diocesan President                               |
| Mrs Olga Gibbons             | - | Diocesan Vice-President                          |
| Mrs Kate Thompson            | - | Diocesan Vice-President – Died in office in 2023 |
| Canon (Mrs) Margaret Edwards | - | Responsible for Governance and Finance           |
| Mrs Pauline Farman           | - | Responsible for Social Policy                    |
| Mrs Ruth Creighton           | - | Responsible for MUenterprises                    |
| Mrs Rebecca Phillips         | - | Responsible for Development                      |
| Mrs Brenda Davitt            |   |                                                  |
| Mrs Kay Hensley              | - | Responsible for Faith                            |
| Mrs Daphne Ellis             |   |                                                  |

Mrs K. Cottey – Hon Treasurer, co-opted without power to vote.

Revd Liz Palin was appointed as Diocesan Chaplain in 2022

The Trustees are elected by Diocesan Council on a Triennial basis.  
The period of office for these Trustees ends on 31st December 2024.

## **Financial Advisers**

The charity's main bankers  
CAF Bank Ltd,  
25 Kings Hill Avenue,  
West Malling, Kent, ME19 4JQ

A deposit account is held with:  
Central Board of Finance of the Church of England,  
80, Cheapside  
London EC2B 6DZ

The Independent Examiner is:  
Andrew Nash  
The Practice  
7 The Southend  
Ledbury  
Herefordshire  
HR8 2EY

## **Review of Financial Activities**

The financial activities of the Charity are as disclosed in the attached accounts which have been prepared on a receipts and payments basis. The principal assets and liabilities are as set out in the accounts. The restricted funds are also detailed in the accounts.  
Members' subscriptions for 2023 increased by the amount required from the parent organisation and enough to cover the increase in diocesan expenditure.

Our Diocesan Vision and Mission Statement remain the same as that of our parent Charity, as set out in the following statements:

### **Vision**

Our vision is of a world where God's love is shown through loving, respectful and flourishing relationships. This is not a vague hope, but a goal we actively pursue by praying, campaigning and enabling.

### **Mission**

We aim to show our Christian faith by the transformation of communities worldwide. We can do this through supporting strong relationships within the family and promoting reconciliation at all levels.

### **Values**

There are more than four million members of Mothers' Union today in 84 countries around the world. Each member subscribes to the same values:

- We are firmly rooted in voluntary ethos centered on mutual respect and collaboration.
- Our governance, leadership and programmes are driven by and undertaken through members within their own communities worldwide.
- We are inclusive and work with people of all faiths and none

### **Our aims and objectives are:**

- To encourage parents in their role to develop the faith of their children
- 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 life has met with adversity
- To promote and support married life

### **Membership**

Our members are not all mothers, or even all women. They are single, married, parents, grandparents, or young adults just beginning to express their social conscience. Mothers' Union provides, for all four million members, a network through which they can serve Christ in their own community - through prayer, financial support and actively working at the grassroots level in programmes that meet local needs.

### **Beliefs:**

- We believe in the value of each individual and their unique qualities
- We believe in the value of relationships. Jesus said, "Love the Lord your God with all your heart and all your soul and all your mind. This is the first and greatest commandment. And the second is like it: Love your neighbour as yourself."
- We believe in the value of the family in its many forms as a source of love and support for individuals and the basis for a caring community

Mothers' Union in Gloucester Diocese works mainly through the parochial structure of the Church of England, with groups existing in some local churches, or joint groups within a Deanery. Some of our members choose to be involved at Diocesan level.

## Review of the Year 2023 in the Diocese of Gloucester

Like all Charities, Mothers' Union has continued to suffer in many ways due to the Covid-19 pandemic. Trustee meetings have returned to normal but restrictions have affected many branches meaning we have lost members. However, new members have been welcomed in over the past year.

### **Communities of Interest:**

#### **A) Faith**

As a Christian organisation, prayer is fundamental to everything done in and through Mothers' Union.

A 3 day Retreat was arranged for November and 7 people attended. A short service was held at the end of Mary Sumner Day (August 9th), a social gathering of all our members to celebrate the Founder of Mothers' Union.

Our Wave of Prayer takes place in early September and members arranged short services using the same format of praying for our linked Dioceses of Khartoum (South Sudan and Sudan), Dar es Salaam (Tanzania), Bari (Nigeria), Ilesa (Nigeria), Durgapur (North India) and Dornakal and Karnataka Central (South India).

In November, a Midday service was held at Gloucester Cathedral to mark the start of 16 Days of Activism against gender violence. This was led by trustees and attended by a small number of members.

Throughout the year, prayers are said at the start of each Diocesan, Deanery and local Branch meeting and Midday prayers continue to be held in the cathedral on 10 occasions in the year (not August or December), when each Deanery hosts and leads the service in rotation.

#### **B). Member Development** (formerly Action & Outreach Unit)

Mothers' Union acts in various ways to support families and in order to do this we raise money locally by holding coffee mornings, afternoon teas and sales, to name but a few examples

1) In Gloucester, we follow the national initiative of providing respite (either as holiday or a day out) for families who are in need of a break away. This scheme is called Away From It All (AFIA) and locally we use the funds donated to this scheme to help as many families as possible, who would otherwise not have such enjoyment, often working with local charities.

2) We provide wool and greeting cards to help prison workers who run craft classes. We have provided 'a cross in my pocket' for the chaplains to give out as they wish.

Members also knit baby items and blankets for the local hospitals for premature babies or stillborn babies.

3) We organise and run a crèche each year to provide care for the young children of those being ordained as priests and deacons in Gloucester Cathedral.

4) Each Christmas and Easter cards are sent to our link Diocese around the world. We continued to keep members informed wherever and whenever possible about the work of Mothers' Union, both nationally and internationally.

5) We provide bags and basic toiletries, coffee cards and telephone sim cards for prisoners released from the local women's prison.

C). Governance and Finance

This committee met at the same time as the Trustee meetings so that our obligation of legal compliance was met. Financial matters were discussed and a close eye kept on outgoing expenses with very little monies being received from Branches across the Diocese. Safeguarding, GDPR and Risk Assessment, including a Risk Register and compliance under Charity regulations, were all kept under review during the year.

Mothers' Union Enterprises (MUE) has been operating well during 2023, as the volunteer responsible for this has engaged with members and supplied cards and goods, either at meetings and events or by personal delivery or post.

D). Communications

Communications with our members is very important to us and with thanks to the volunteers who produce our Diocesan quarterly magazine "Roundabout" delivered to every member, we have achieved very good communication. Thanks are also due to a volunteer who oversees the Diocesan website, allowing members who are able to access this to be kept up to date. We also use social media, using the Facebook platform, to remind members of the daily Wave of Prayer.

The Mothers' Union in Gloucester Diocese continues to grow in fellowship, prayer and worship and gives much time and effort to promoting the Vision, Mission, Values and Beliefs of Mothers' Union.

There were no serious incidents to report during 2023.

Trustee .....

Trustee .....

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

## **ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2023**

**CONTENTS:**

Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 11 | Notes on the accounts               |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2023

## TRUSTEES' APPROVAL

The accounts set out on pages 3 to 11 were reviewed and approved by the Trustees at their meeting on 13<sup>th</sup> March 2024 and signed on their behalf by:

**Doreen McLellan**

Diocesan President

.....

**Margaret Edwards**

Vice Diocesan President

.....

## INTRODUCTION:

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

## **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2023, which are set out on pages 3 to 11.

#### **Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has 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 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FCMA CGMA MBA**

The Practice  
2 New Street  
Ledbury  
Herefordshire  
HR8 2DX



28<sup>th</sup> February 2024

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2023

|                           |      | 2023          | 2022          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 34,272        | 31,710        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 28,182        | 27,307        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 21,548        | 21,739        |
| Cash                      |      | 740           | 1,036         |
| Deaneries:                |      | -             | -             |
| Bank                      |      | 1,104         | 957           |
| Cash                      |      | 12            | 0             |
|                           |      | <u>85,858</u> | <u>82,749</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 42,611        | 42,393        |
| Unrestricted Funds        |      | <u>43,247</u> | <u>40,356</u> |
|                           |      | <u>85,858</u> | <u>82,749</u> |

Represented by:

### ACCUMULATED FUNDS - RESTRICTED

#### General - restricted

|                      |           |           |
|----------------------|-----------|-----------|
| At 31 December 2022  | 4,362     | 4,311     |
| Surplus for the year | <u>22</u> | <u>51</u> |
|                      | 4,384     | 4,362     |

#### Indoor Members

|                      |            |           |
|----------------------|------------|-----------|
| At 31 December 2022  | 524        | 450       |
| Surplus for the year | <u>199</u> | <u>74</u> |
|                      | 723        | 524       |

#### Away From It All

|                      |              |            |
|----------------------|--------------|------------|
| At 31 December 2022  | 16,272       | 15,920     |
| Surplus for the year | <u>(756)</u> | <u>352</u> |
|                      | 15,516       | 16,272     |
| carried forward      | 20,623       | 21,158     |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      | 2023                 | 2022                 |
|-----------------------------------------|------|----------------------|----------------------|
|                                         | Note | £                    | £                    |
| brought forward                         |      | 20,623               | 21,158               |
|                                         |      | -                    | -                    |
| <b>Branches - restricted</b>            |      |                      |                      |
| At 31st December 2022                   |      | 21,235               | 21,409               |
| Deficit for the year                    |      | 753                  | (174)                |
| Cinderford w Littledean Banner Fund     |      | -                    | -                    |
|                                         | 5    | <u>21,988</u>        | <u>21,235</u>        |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    | <u><u>42,611</u></u> | <u><u>42,393</u></u> |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |                      |                      |
| <b>General - unrestricted</b>           |      |                      |                      |
| At 31st December 2022                   |      | 37,630               | 30,499               |
| Surplus for the year                    |      | <u>3,971</u>         | <u>7,131</u>         |
|                                         |      | 41,601               | 37,630               |
| <b>Branches - unrestricted</b>          |      |                      |                      |
| At 31st December 2022                   |      | 1770                 | (560)                |
| Surplus for the year                    |      | <u>(1,240)</u>       | <u>2,330</u>         |
|                                         |      | 530                  | 1,770                |
| <b>Deaneries - unrestricted</b>         |      |                      |                      |
| At 31st December 2022                   |      | 956                  | 662                  |
| Surplus for the year                    |      | <u>160</u>           | <u>294</u>           |
|                                         |      | <u>1,116</u>         | <u>956</u>           |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      | <u><u>43,247</u></u> | <u><u>40,356</u></u> |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      | <u><u>85,858</u></u> | <u><u>82,749</u></u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## ACCOUNTING POLICIES

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### **Basis of accounting**

The accounts are prepared on a Receipts and Payments basis.

### **Funds**

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### **Endowment Funds**

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### **Restricted Funds**

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### **Unrestricted Funds**

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                       |      | Receipts      | Payments      | Surplus/<br>(deficit)<br>2023 | Surplus/<br>(deficit)<br>2022 |
|-------------------------------------------------------|------|---------------|---------------|-------------------------------|-------------------------------|
|                                                       | Note | £             | £             | £                             | £                             |
| <b>GENERAL FUNDS</b>                                  |      |               |               |                               |                               |
| Diocesan Fund (partly R)                              | 1    | 15,441        | 11,651        | 3,790                         | 8,877                         |
| Families First (R)                                    |      | -             | -             | -                             | -                             |
| Trading (Note 2)                                      | 2    | 10,081        | 8,830         | 1,252                         | (1,746)                       |
| Speakers' travelling fund                             |      | -             | 66            | (66)                          | (9)                           |
| Worldwide Programme (R)                               | 3    | 5,123         | 5,123         | -                             | -                             |
| Mary Sumner House (R)                                 | 4    | 15,455        | 15,455        | -                             | -                             |
| Roundabout                                            |      | 1,314         | 2,296         | (982)                         | 60                            |
| <b>Deficit on general funds</b>                       |      | <b>47,414</b> | <b>43,420</b> | <b>3,994</b>                  | <b>7,181</b>                  |
| <b>OTHER FUNDS</b>                                    |      |               |               |                               |                               |
| <b>Indoor Members (R)</b>                             |      | <b>245</b>    | <b>46</b>     | <b>199</b>                    | <b>74</b>                     |
| <b>Away From It All Scheme (R)</b>                    |      | <b>1,739</b>  | <b>2,495</b>  | <b>(756)</b>                  | <b>352</b>                    |
| <b>Money Advice Service (R)</b>                       |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Count Your Blessings</b>                           |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Benefice of Cinderford with Littledean(Banner)</b> |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Branches (non-Deanery/Diocesan)</b>                | 6    | <b>12,165</b> | <b>7,709</b>  | <b>4,456</b>                  | <b>5,294</b>                  |
| <b>Deaneries (non-Diocesan)</b>                       | 7    | <b>0</b>      | <b>188</b>    | <b>(188)</b>                  | <b>79</b>                     |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>          |      | <b>61,563</b> | <b>53,858</b> | <b>7,704</b>                  | <b>12,981</b>                 |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>      |      |               |               |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R) | 6    | 25,463        | 30,406        | (4,943)                       | (3,138)                       |
| by Deaneries (on behalf of Diocese) (partly R)        | 7    | 13,892        | 13,544        | 348                           | 215                           |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>         |      |               |               | <b>3,109</b>                  | <b>10,058</b>                 |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2023

R = Restricted Funds (see Note 8 on page 11)

### NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2023

#### 1. DIOCESAN FUND

|                                         |          |          | Surplus<br>/<br>(deficit)<br>2023 | Surplus<br>/<br>(deficit)<br>2022 |
|-----------------------------------------|----------|----------|-----------------------------------|-----------------------------------|
|                                         | Receipts | Payments |                                   |                                   |
|                                         | £        | £        | £                                 | £                                 |
| Meetings                                | 116      | -        | 116                               | 120                               |
| Annual Service                          | 333      | 333      | -                                 | -                                 |
| Trustees' expenses                      | -        | -        | -                                 | (229)                             |
| Accountant's Fees                       | -        | 1,830    | (1,830)                           | (1,821)                           |
| Office postage                          | 14       | 120      | (105)                             | (167)                             |
| Printing                                | 87       | 65       | 22                                | 51                                |
| Rent, Telephone & Electricity           | -        | 4,232    | (4,232)                           | (3,935)                           |
| Insurance                               | -        | 450      | (450)                             | -                                 |
| Donations                               | 2,605    | -        | 2,605                             | 3,859                             |
| Miscellaneous                           | -        | -        | -                                 | -                                 |
| Diocesan Subscriptions                  | 6,058    | -        | 6,058                             | 8,036                             |
| Repayment of Tax                        | 2,127    | -        | 2,127                             | 2,112                             |
| Secretaries' payments                   | -        | -        | -                                 | -                                 |
| Treasurers Expenses                     | -        | 160      | (160)                             | (129)                             |
| Diocesan President's expenses           | -        | 109      | (109)                             | (139)                             |
| Interest CAF Bank                       | 78       | -        | 78                                | 32                                |
| Interest CBF                            | 875      | -        | 875                               | 355                               |
| Office equipment                        | -        | 946      | (946)                             | (176)                             |
| Retreats                                | 1,550    | 1,610    | (60)                              | (260)                             |
| Training                                | -        | -        | -                                 | -                                 |
| Annual Outing                           | -        | -        | -                                 | 1,170                             |
| MU Raffle 2023                          | 1,597    | 1,597    | -                                 | -                                 |
| Discretionary Funds & Trustee Donations | -        | 200      | (200)                             | -                                 |
|                                         | 15,441   | 11,651   | 3,789                             | 8,879                             |

## MOTHERS' UNION - DIOCESE OF GLOUCESTER

### NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2023

#### 2. TRADING

In September 2023 Mothers' Union Enterprises Limited (MUE) refunded £1,037 (September 2022: £613) in respect of a share of profits from the sale of literature in 2021; this is included in these accounts. It is anticipated that in the summer of 2024 a refund will be received in respect of profits from the sale of literature in 2023. The amount has yet to be determined by MUE and this refund will be included in the 2024 accounts.

#### 3. WORLDWIDE PROGRAMME

|                       | 2023          | 2022          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| General Overseas Fund | 4,495         | 2,284         |
| - repayment of tax    | 27            | 106           |
| Emergency relief fund | 600           | 552           |
| - repayment of tax    | -             | -             |
|                       | <u>£5,123</u> | <u>£2,942</u> |

#### 4. MARY SUMNER HOUSE

|               | 2023           | 2022           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 508            | 349            |
| Subscriptions | 14,947         | 13,498         |
|               | <u>£15,455</u> | <u>£13,847</u> |

#### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2023, but not remitted to the Diocese until the spring of 2024. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2023           | 2022           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 18,348         | 18,502         |
| Roundabout subscriptions | 1,112          | 1,192          |
| Overseas boxes           | 2,528          | 1,541          |
|                          | <u>£21,988</u> | <u>£21,235</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2023

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                         | 2023          |         | 2022          |         |
|-----------------------------------------|---------------|---------|---------------|---------|
|                                         | £             | £       | £             | £       |
| Subscriptions (R)                       | 20,122        |         | 20,553        |         |
| Fundraising                             | 5,341         |         | 3,497         |         |
|                                         | <u>25,463</u> |         | <u>24,050</u> |         |
| <b>Payments</b>                         |               |         |               |         |
| Report forms, Families First (partly R) | 22,195        |         | 21,034        |         |
| Overseas Fund etc                       | 7,719         |         | 5,241         |         |
| Fundraising costs                       | 289           |         | 703           |         |
| Other (including levy)                  | 203           |         | 210           |         |
|                                         | <u>30,406</u> |         | <u>27,188</u> |         |
| <b>Deficit for the year</b>             |               | (4,943) |               | (3,138) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

##### Receipts

|                      |               |               |
|----------------------|---------------|---------------|
| Fundraising          | 6,176         | 6,708         |
| Donations            | 3,054         | 3,235         |
| Interest             | 24            | 5             |
| Outings              | 1,271         | 1,095         |
| MU Enterprises sales | 1,406         | 1,640         |
| Other                | 234           | 976           |
|                      | <u>12,165</u> | <u>13,658</u> |

##### Payments

|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Fundraising costs                             | 698          | 691          |
| Hall hire                                     | 1,883        | 1,525        |
| Refreshments                                  | 170          | 135          |
| Speakers' expenses                            | 421          | 596          |
| Postage, stationery, branch leaders' expenses | 506          | 429          |
| Outings                                       | 1,524        | 1,406        |
| MU Enterprises purchases                      | 1,837        | 1,795        |
| Other                                         | 669          | 1,788        |
|                                               | <u>7,709</u> | <u>8,364</u> |

|                                           |              |              |
|-------------------------------------------|--------------|--------------|
| <b>Surplus for the year</b>               | 4,456        | 5,294        |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> | <u>(487)</u> | <u>2,156</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2023

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                              |               | 2023          | 2022       |
|----------------------------------------------|---------------|---------------|------------|
|                                              | £             | £             | £          |
| <b>TRANSACTIONS ON BEHALF OF THE DIOCESE</b> |               |               |            |
| <b>Receipts</b>                              |               |               |            |
| Subscriptions (R)                            | 13,179        | 15,292        |            |
| Fundraising                                  | 713           | 932           |            |
|                                              | <u>13,892</u> | <u>16,224</u> |            |
| <b>Payments</b>                              |               |               |            |
| Report forms (partly R)                      | 13,179        | 15,292        |            |
| Overseas Fund etc                            | 140           | 717           |            |
| Fundraising costs                            | -             | -             |            |
| Other                                        | 225           | -             |            |
|                                              | <u>13,544</u> | <u>16,009</u> |            |
| <b>Surplus/(deficit) for the year</b>        |               | 348           | 215        |
| <b>NON-DIOCESAN TRANSACTIONS</b>             |               |               |            |
| <b>Receipts</b>                              |               |               |            |
|                                              | <u>-</u>      | <u>154</u>    |            |
| <b>Payments</b>                              |               |               |            |
| Fundraising costs                            | 164           | 35            |            |
| Hall hire                                    | 24            | 40            |            |
| Speakers' expenses                           | -             | -             |            |
| Other                                        | -             | -             |            |
|                                              | <u>188</u>    | <u>75</u>     |            |
| <b>Surplus/(deficit) for the year</b>        |               | 188           | 79         |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>    |               | <u>160</u>    | <u>294</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2023

### 8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/23<br>£ | Receipts<br>£ | Payments<br>£ | Balance<br>carried<br>forward<br>31/12/23<br>£ |
|--------------------------------------|------------------------------------------------|---------------|---------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |               |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |               |                                                |
| - office stationery and printing     | 2,009                                          | 87            | (65)          | 2,031                                          |
| - closed branches                    | 1,017                                          | -             | -             | 1,017                                          |
| - Action and Outreach - Parenting    | 1,513                                          | -             | -             | 1,513                                          |
| - Count your Blessings               | -                                              | -             | -             | -                                              |
| Families First                       | 46                                             | -             | -             | 46                                             |
| Worldwide Programme                  | -                                              | 5,123         | (5,123)       | -                                              |
| Mary Sumner House                    | -                                              | 15,455        | (15,455)      | -                                              |
|                                      | 4,585                                          | 20,665        | (20,643)      | 4,607                                          |
| <b>Other Funds</b>                   |                                                |               |               |                                                |
| Indoor Members                       | 524                                            | 245           | (46)          | 723                                            |
| Away From It All Scheme              | 16,271                                         | 1,739         | (2,495)       | 15,515                                         |
|                                      | 21,380                                         | 22,649        | (23,184)      | 20,845                                         |
| Branches - other restricted elements | 21,235                                         | 20,122        | (19,369)      | 21,988                                         |
| Deaneries - restricted elements      | (222)                                          | 13,179        | (13,179)      | (222)                                          |
|                                      | 42,393                                         | 55,950        | (55,732)      | 42,611                                         |

### 9. Expenses

Trustees are eligible to receive conference expenses and travel expenses. The total sum reimbursed in 2023 was £84 for conference fees and £90.30 mileage.

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

## **ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2023**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2023**

**CONTENTS:**

Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 11 | Notes on the accounts               |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2023

## TRUSTEES' APPROVAL

The accounts set out on pages 3 to 11 were reviewed and approved by the Trustees at their meeting on 13<sup>th</sup> March 2024 and signed on their behalf by:

**Doreen McLellan**

Diocesan President

.....

**Margaret Edwards**

Vice Diocesan President

.....

## INTRODUCTION:

These accounts are presented in the format required by the Statement of Recommended Practice, *"Accounting and Reporting by Charities"*, published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

## **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2023, which are set out on pages 3 to 11.

#### **Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has 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 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FCMA CGMA MBA**

The Practice  
2 New Street  
Ledbury  
Herefordshire  
HR8 2DX



28<sup>th</sup> February 2024

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2023

|                           |      | 2023          | 2022          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 34,272        | 31,710        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 28,182        | 27,307        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 21,548        | 21,739        |
| Cash                      |      | 740           | 1,036         |
| Deaneries:                |      | -             | -             |
| Bank                      |      | 1,104         | 957           |
| Cash                      |      | 12            | 0             |
|                           |      | <u>85,858</u> | <u>82,749</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 42,611        | 42,393        |
| Unrestricted Funds        |      | <u>43,247</u> | <u>40,356</u> |
|                           |      | <u>85,858</u> | <u>82,749</u> |

Represented by:

### ACCUMULATED FUNDS - RESTRICTED

#### General - restricted

|                      |           |           |
|----------------------|-----------|-----------|
| At 31 December 2022  | 4,362     | 4,311     |
| Surplus for the year | <u>22</u> | <u>51</u> |
|                      | 4,384     | 4,362     |

#### Indoor Members

|                      |            |           |
|----------------------|------------|-----------|
| At 31 December 2022  | 524        | 450       |
| Surplus for the year | <u>199</u> | <u>74</u> |
|                      | 723        | 524       |

#### Away From It All

|                      |              |            |
|----------------------|--------------|------------|
| At 31 December 2022  | 16,272       | 15,920     |
| Surplus for the year | <u>(756)</u> | <u>352</u> |
|                      | 15,516       | 16,272     |
| carried forward      | 20,623       | 21,158     |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      | 2023                 | 2022                 |
|-----------------------------------------|------|----------------------|----------------------|
|                                         | Note | £                    | £                    |
| brought forward                         |      | 20,623               | 21,158               |
|                                         |      | -                    | -                    |
| <b>Branches - restricted</b>            |      |                      |                      |
| At 31st December 2022                   |      | 21,235               | 21,409               |
| Deficit for the year                    |      | 753                  | (174)                |
| Cinderford w Littledean Banner Fund     |      | -                    | -                    |
|                                         | 5    | <u>21,988</u>        | <u>21,235</u>        |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    | <u><u>42,611</u></u> | <u><u>42,393</u></u> |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |                      |                      |
| <b>General - unrestricted</b>           |      |                      |                      |
| At 31st December 2022                   |      | 37,630               | 30,499               |
| Surplus for the year                    |      | <u>3,971</u>         | <u>7,131</u>         |
|                                         |      | 41,601               | 37,630               |
| <b>Branches - unrestricted</b>          |      |                      |                      |
| At 31st December 2022                   |      | 1770                 | (560)                |
| Surplus for the year                    |      | <u>(1,240)</u>       | <u>2,330</u>         |
|                                         |      | 530                  | 1,770                |
| <b>Deaneries - unrestricted</b>         |      |                      |                      |
| At 31st December 2022                   |      | 956                  | 662                  |
| Surplus for the year                    |      | <u>160</u>           | <u>294</u>           |
|                                         |      | <u>1,116</u>         | <u>956</u>           |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      | <u><u>43,247</u></u> | <u><u>40,356</u></u> |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      | <u><u>85,858</u></u> | <u><u>82,749</u></u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## ACCOUNTING POLICIES

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### **Basis of accounting**

The accounts are prepared on a Receipts and Payments basis.

### **Funds**

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### **Endowment Funds**

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### **Restricted Funds**

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### **Unrestricted Funds**

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                       |      | Receipts      | Payments      | Surplus/<br>(deficit)<br>2023 | Surplus/<br>(deficit)<br>2022 |
|-------------------------------------------------------|------|---------------|---------------|-------------------------------|-------------------------------|
|                                                       | Note | £             | £             | £                             | £                             |
| <b>GENERAL FUNDS</b>                                  |      |               |               |                               |                               |
| Diocesan Fund (partly R)                              | 1    | 15,441        | 11,651        | 3,790                         | 8,877                         |
| Families First (R)                                    |      | -             | -             | -                             | -                             |
| Trading (Note 2)                                      | 2    | 10,081        | 8,830         | 1,252                         | (1,746)                       |
| Speakers' travelling fund                             |      | -             | 66            | (66)                          | (9)                           |
| Worldwide Programme (R)                               | 3    | 5,123         | 5,123         | -                             | -                             |
| Mary Sumner House (R)                                 | 4    | 15,455        | 15,455        | -                             | -                             |
| Roundabout                                            |      | 1,314         | 2,296         | (982)                         | 60                            |
| <b>Deficit on general funds</b>                       |      | <b>47,414</b> | <b>43,420</b> | <b>3,994</b>                  | <b>7,181</b>                  |
| <b>OTHER FUNDS</b>                                    |      |               |               |                               |                               |
| <b>Indoor Members (R)</b>                             |      | <b>245</b>    | <b>46</b>     | <b>199</b>                    | <b>74</b>                     |
| <b>Away From It All Scheme (R)</b>                    |      | <b>1,739</b>  | <b>2,495</b>  | <b>(756)</b>                  | <b>352</b>                    |
| <b>Money Advice Service (R)</b>                       |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Count Your Blessings</b>                           |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Benefice of Cinderford with Littledean(Banner)</b> |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Branches (non-Deanery/Diocesan)</b>                | 6    | <b>12,165</b> | <b>7,709</b>  | <b>4,456</b>                  | <b>5,294</b>                  |
| <b>Deaneries (non-Diocesan)</b>                       | 7    | <b>0</b>      | <b>188</b>    | <b>(188)</b>                  | <b>79</b>                     |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>          |      | <b>61,563</b> | <b>53,858</b> | <b>7,704</b>                  | <b>12,981</b>                 |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>      |      |               |               |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R) | 6    | 25,463        | 30,406        | (4,943)                       | (3,138)                       |
| by Deaneries (on behalf of Diocese) (partly R)        | 7    | 13,892        | 13,544        | 348                           | 215                           |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>         |      |               |               | <b>3,109</b>                  | <b>10,058</b>                 |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2023

R = Restricted Funds (see Note 8 on page 11)

## NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2023

### 1. DIOCESAN FUND

|                                         |          |          | Surplus<br>/<br>(deficit)<br>2023 | Surplus<br>/<br>(deficit)<br>2022 |
|-----------------------------------------|----------|----------|-----------------------------------|-----------------------------------|
|                                         | Receipts | Payments |                                   |                                   |
|                                         | £        | £        | £                                 | £                                 |
| Meetings                                | 116      | -        | 116                               | 120                               |
| Annual Service                          | 333      | 333      | -                                 | -                                 |
| Trustees' expenses                      | -        | -        | -                                 | (229)                             |
| Accountant's Fees                       | -        | 1,830    | (1,830)                           | (1,821)                           |
| Office postage                          | 14       | 120      | (105)                             | (167)                             |
| Printing                                | 87       | 65       | 22                                | 51                                |
| Rent, Telephone & Electricity           | -        | 4,232    | (4,232)                           | (3,935)                           |
| Insurance                               | -        | 450      | (450)                             | -                                 |
| Donations                               | 2,605    | -        | 2,605                             | 3,859                             |
| Miscellaneous                           | -        | -        | -                                 | -                                 |
| Diocesan Subscriptions                  | 6,058    | -        | 6,058                             | 8,036                             |
| Repayment of Tax                        | 2,127    | -        | 2,127                             | 2,112                             |
| Secretaries' payments                   | -        | -        | -                                 | -                                 |
| Treasurers Expenses                     | -        | 160      | (160)                             | (129)                             |
| Diocesan President's expenses           | -        | 109      | (109)                             | (139)                             |
| Interest CAF Bank                       | 78       | -        | 78                                | 32                                |
| Interest CBF                            | 875      | -        | 875                               | 355                               |
| Office equipment                        | -        | 946      | (946)                             | (176)                             |
| Retreats                                | 1,550    | 1,610    | (60)                              | (260)                             |
| Training                                | -        | -        | -                                 | -                                 |
| Annual Outing                           | -        | -        | -                                 | 1,170                             |
| MU Raffle 2023                          | 1,597    | 1,597    | -                                 | -                                 |
| Discretionary Funds & Trustee Donations | -        | 200      | (200)                             | -                                 |
|                                         | 15,441   | 11,651   | 3,789                             | 8,879                             |

## MOTHERS' UNION - DIOCESE OF GLOUCESTER

### NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2023

#### 2. TRADING

In September 2023 Mothers' Union Enterprises Limited (MUE) refunded £1,037 (September 2022: £613) in respect of a share of profits from the sale of literature in 2021; this is included in these accounts. It is anticipated that in the summer of 2024 a refund will be received in respect of profits from the sale of literature in 2023. The amount has yet to be determined by MUE and this refund will be included in the 2024 accounts.

#### 3. WORLDWIDE PROGRAMME

|                       | 2023          | 2022          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| General Overseas Fund | 4,495         | 2,284         |
| - repayment of tax    | 27            | 106           |
| Emergency relief fund | 600           | 552           |
| - repayment of tax    | -             | -             |
|                       | <u>£5,123</u> | <u>£2,942</u> |

#### 4. MARY SUMNER HOUSE

|               | 2023           | 2022           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 508            | 349            |
| Subscriptions | 14,947         | 13,498         |
|               | <u>£15,455</u> | <u>£13,847</u> |

#### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2023, but not remitted to the Diocese until the spring of 2024. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2023           | 2022           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 18,348         | 18,502         |
| Roundabout subscriptions | 1,112          | 1,192          |
| Overseas boxes           | 2,528          | 1,541          |
|                          | <u>£21,988</u> | <u>£21,235</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2023

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                         | 2023          |         | 2022          |         |
|-----------------------------------------|---------------|---------|---------------|---------|
|                                         | £             | £       | £             | £       |
| Subscriptions (R)                       | 20,122        |         | 20,553        |         |
| Fundraising                             | 5,341         |         | 3,497         |         |
|                                         | <u>25,463</u> |         | <u>24,050</u> |         |
| <b>Payments</b>                         |               |         |               |         |
| Report forms, Families First (partly R) | 22,195        |         | 21,034        |         |
| Overseas Fund etc                       | 7,719         |         | 5,241         |         |
| Fundraising costs                       | 289           |         | 703           |         |
| Other (including levy)                  | 203           |         | 210           |         |
|                                         | <u>30,406</u> |         | <u>27,188</u> |         |
| <b>Deficit for the year</b>             |               | (4,943) |               | (3,138) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

##### Receipts

|                      |               |               |
|----------------------|---------------|---------------|
| Fundraising          | 6,176         | 6,708         |
| Donations            | 3,054         | 3,235         |
| Interest             | 24            | 5             |
| Outings              | 1,271         | 1,095         |
| MU Enterprises sales | 1,406         | 1,640         |
| Other                | 234           | 976           |
|                      | <u>12,165</u> | <u>13,658</u> |

##### Payments

|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Fundraising costs                             | 698          | 691          |
| Hall hire                                     | 1,883        | 1,525        |
| Refreshments                                  | 170          | 135          |
| Speakers' expenses                            | 421          | 596          |
| Postage, stationery, branch leaders' expenses | 506          | 429          |
| Outings                                       | 1,524        | 1,406        |
| MU Enterprises purchases                      | 1,837        | 1,795        |
| Other                                         | 669          | 1,788        |
|                                               | <u>7,709</u> | <u>8,364</u> |

|                                           |              |              |
|-------------------------------------------|--------------|--------------|
| <b>Surplus for the year</b>               | 4,456        | 5,294        |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> | <u>(487)</u> | <u>2,156</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2023

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                              |               | 2023          | 2022       |
|----------------------------------------------|---------------|---------------|------------|
|                                              | £             | £             | £          |
| <b>TRANSACTIONS ON BEHALF OF THE DIOCESE</b> |               |               |            |
| <b>Receipts</b>                              |               |               |            |
| Subscriptions (R)                            | 13,179        | 15,292        |            |
| Fundraising                                  | 713           | 932           |            |
|                                              | <u>13,892</u> | <u>16,224</u> |            |
| <b>Payments</b>                              |               |               |            |
| Report forms (partly R)                      | 13,179        | 15,292        |            |
| Overseas Fund etc                            | 140           | 717           |            |
| Fundraising costs                            | -             | -             |            |
| Other                                        | 225           | -             |            |
|                                              | <u>13,544</u> | <u>16,009</u> |            |
| <b>Surplus/(deficit) for the year</b>        |               | 348           | 215        |
| <b>NON-DIOCESAN TRANSACTIONS</b>             |               |               |            |
| <b>Receipts</b>                              |               |               |            |
|                                              | <u>-</u>      | <u>154</u>    |            |
| <b>Payments</b>                              |               |               |            |
| Fundraising costs                            | 164           | 35            |            |
| Hall hire                                    | 24            | 40            |            |
| Speakers' expenses                           | -             | -             |            |
| Other                                        | -             | -             |            |
|                                              | <u>188</u>    | <u>75</u>     |            |
| <b>Surplus/(deficit) for the year</b>        |               | 188           | 79         |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>    |               | <u>160</u>    | <u>294</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2023

### 8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/23<br>£ | Receipts<br>£ | Payments<br>£ | Balance<br>carried<br>forward<br>31/12/23<br>£ |
|--------------------------------------|------------------------------------------------|---------------|---------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |               |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |               |                                                |
| - office stationery and printing     | 2,009                                          | 87            | (65)          | 2,031                                          |
| - closed branches                    | 1,017                                          | -             | -             | 1,017                                          |
| - Action and Outreach - Parenting    | 1,513                                          | -             | -             | 1,513                                          |
| - Count your Blessings               | -                                              | -             | -             | -                                              |
| Families First                       | 46                                             | -             | -             | 46                                             |
| Worldwide Programme                  | -                                              | 5,123         | (5,123)       | -                                              |
| Mary Sumner House                    | -                                              | 15,455        | (15,455)      | -                                              |
|                                      | 4,585                                          | 20,665        | (20,643)      | 4,607                                          |
| <b>Other Funds</b>                   |                                                |               |               |                                                |
| Indoor Members                       | 524                                            | 245           | (46)          | 723                                            |
| Away From It All Scheme              | 16,271                                         | 1,739         | (2,495)       | 15,515                                         |
|                                      | 21,380                                         | 22,649        | (23,184)      | 20,845                                         |
| Branches - other restricted elements | 21,235                                         | 20,122        | (19,369)      | 21,988                                         |
| Deaneries - restricted elements      | (222)                                          | 13,179        | (13,179)      | (222)                                          |
|                                      | 42,393                                         | 55,950        | (55,732)      | 42,611                                         |

### 9. Expenses

Trustees are eligible to receive conference expenses and travel expenses. The total sum reimbursed in 2023 was £84 for conference fees and £90.30 mileage.

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# Accounts

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**MOTHERS' UNION – GLOUCESTER DIOCESE**  
**Registered charity number 249912**  
**TRUSTEES' ANNUAL REPORT –YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**Legal and Administrative information**

The charity "Mothers' Union Gloucester Diocese" is constituted by Deed of Trust and is registered charity number 249912.

It works closely and directly with its parent charity, Mothers' Union, which is a worldwide organisation established by Royal Charter and based at Mary Sumner House, London. SW1P 3RB

Mothers' Union Gloucester Diocese - correspondence address is: Mothers' Union Office, 7a, Millers Green, Gloucester GL1 2BN. Tel: 01452 528621. Email: [info@mugloucester.org.uk](mailto:info@mugloucester.org.uk)

The Patron is the Lord Bishop of Gloucester.

**The Board of Trustees**

In 2021 the Board of Trustees, elected by Diocesan Council in October 2021, was as follows:

|                              |   |                                        |
|------------------------------|---|----------------------------------------|
| Mrs Doreen McLellan          | - | Diocesan President                     |
| Mrs Olga Gibbons             | - | Diocesan Vice-President                |
| Mrs Kate Thompson            | - | Diocesan Vice-President                |
| Canon (Mrs) Margaret Edwards | - | Responsible for Governance and Finance |
| Mrs Pauline Farman           | - | Responsible for Social Policy          |
| Mrs Ruth Creighton           | - | Responsible for MUenterprises          |
| Mrs Rebecca Phillips         | - | Responsible for Development            |
| Mrs Brenda Davitt            |   |                                        |
| Mrs Kay Hensley              | - | Responsible for Faith                  |
| Mrs Daphne Ellis             |   |                                        |

Mrs K. Cottey – Hon Treasurer, co-opted without power to vote.

Revd Liz Palin was appointed as Diocesan Chaplain in 2022

The Trustees are elected by Diocesan Council on a Triennial basis.  
The period of office for these Trustees ends on 31st December 2024.

## **Financial Advisers**

The charity's main bankers  
CAF Bank Ltd,  
25 Kings Hill Avenue,  
West Malling, Kent, ME19 4JQ

A deposit account is held with:  
Central Board of Finance of the Church of England,  
80, Cheapside  
London EC2B 6DZ

The Independent Examiner is:  
Andrew Nash  
The Practice  
7 The Southend  
Ledbury  
Herefordshire  
HR8 2EY

## **Review of Financial Activities**

The financial activities of the Charity are as disclosed in the attached accounts which have been prepared on a receipts and payments basis. The principal assets and liabilities are as set out in the accounts. The restricted funds are also detailed in the accounts. Members' subscriptions for 2022 increased by the amount required from the parent organisation and enough to cover the increase in diocesan expenditure.

Our Diocesan Vision and Mission Statement remain the same as that of our parent Charity, as set out in the following statements:

### **Vision**

Our vision is of a world where God's love is shown through loving, respectful and flourishing relationships. This is not a vague hope, but a goal we actively pursue by praying, campaigning and enabling.

### **Mission**

We aim to show our Christian faith by the transformation of communities worldwide. We can do this through supporting strong relationships within the family and promoting reconciliation at all levels.

### **Values**

There are more than four million members of Mothers' Union today in 84 countries around the world. Each member subscribes to the same values:

- We are firmly rooted in voluntary ethos centered on mutual respect and collaboration.
- Our governance, leadership and programmes are driven by and undertaken through members within their own communities worldwide.
- We are inclusive and work with people of all faiths and none

### **Our aims and objectives are:**

- To encourage parents in their role to develop the faith of their children
- 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 life has met with adversity
- To promote and support married life

### **Membership**

Our members are not all mothers, or even all women. They are single, married, parents, grandparents, or young adults just beginning to express their social conscience. Mothers' Union provides, for all four million members, a network through which they can serve Christ in their own community - through prayer, financial support and actively working at the grassroots level in programmes that meet local needs.

### **Beliefs:**

- We believe in the value of each individual and their unique qualities
- We believe in the value of relationships. Jesus said, "Love the Lord your God with all your heart and all your soul and all your mind. This is the first and greatest commandment. And the second is like it: Love your neighbour as yourself."
- We believe in the value of the family in its many forms as a source of love and support for individuals and the basis for a caring community

Mothers' Union in Gloucester Diocese works mainly through the parochial structure of the Church of England, with groups existing in some local churches, or joint groups within a Deanery. Some of our members choose to be involved at Diocesan level.

## Review of the Year 2022 in the Diocese of Gloucester

Like all Charities, Mothers' Union has continued to suffer in many ways due to the Covid-19 pandemic. Trustee meetings have returned to normal but restrictions have affected many branches meaning we have lost members. However, new members have been welcomed in over the past year.

### **Communities of Interest:**

#### **A) Faith**

As a Christian organisation, prayer is fundamental to everything done in and through Mothers' Union.

A 3 day Retreat was arranged for November and 10 people attended. A short service was held at the end of Mary Sumner Day (August 9th), a social gathering of all our members to celebrate the Founder of Mothers' Union.

Our Wave of Prayer takes place in early September and members arranged short services using the same format of praying for our linked Dioceses of Khartoum (South Sudan and Sudan), Dar es Salaam (Tanzania), Bari (Nigeria), Ilesa (Nigeria), Durgapur (North India) and Dornakal and Karnataka Central (South India).

In November, a Midday service was held at Gloucester Cathedral to mark the start of 16 Days of Activism against gender violence. This was led by trustees and attended by a small number of members.

Throughout the year, prayers are said at the start of each Diocesan, Deanery and local Branch meeting and Midday prayers are held at the Cathedral each month, when each Deanery hosts and leads the service in rotation.

#### **Faith.**

Having become more accustomed to holding meetings on Zoom, it was decided to continue to have our monthly Midday prayers on-line as well as meeting in person in the Cathedral.

#### **B). Member Development** (formerly Action & Outreach Unit)

Mothers' Union acts in various ways to support families and in order to do this we raise money locally by holding coffee mornings, afternoon teas and sales, to name but a few examples

1) In Gloucester, we follow the national initiative of providing respite (either as holiday or a day out) for families who are in need of a break away. This scheme is called Away From It All (AFIA) and locally we use the funds donated to this scheme to help as many families as possible, who would otherwise not have such enjoyment.

2) We provide wool and greeting cards to help prison workers who run craft classes. We have provided 'a cross in my pocket' for the chaplains to give out as they wish.

Members also knit baby items and blankets for the local hospitals for premature babies or stillborn babies.

3) We organise and run a crèche each year to provide care for the young children of those being ordained as priests and deacons in Gloucester Cathedral.

4) Each Christmas and Easter cards are sent to our link Diocese around the world. We continued to keep members informed wherever and whenever possible about the work of Mothers' Union, both nationally and internationally.

5) We provide bags and basic toiletries, coffee cards and telephone sim cards for prisoners released from the local women's prison.

### C). Governance and Finance

This committee met at the same time as the Trustee meetings so that our obligation of legal compliance was met. Financial matters were discussed and a close eye kept on outgoing expenses with very little monies being received from Branches across the Diocese. Safeguarding, GDPR and Risk Assessment, including a Risk Register and compliance under Charity regulations, were all kept under review during the year.

Mothers' Union Enterprises (MUE) has been operating well during 2022, as the volunteer responsible for this has engaged with members and supplied cards and goods, either at meetings and events or by personal delivery or post.

### D). Communications

Communications with our members is very important to us and with thanks to the volunteers who produce our Diocesan quarterly magazine "Roundabout" delivered to every member, we have achieved very good communication. Thanks are also due to a volunteer who oversees the Diocesan website, allowing members who are able to access this to be kept up to date. We also use social media, using the Facebook platform, to remind members of the daily Wave of Prayer.

The Mothers' Union in Gloucester Diocese continues to grow in fellowship, prayer and worship and gives much time and effort to promoting the Vision, Mission, Values and Beliefs of Mothers' Union.

There were no serious incidents to report during 2022

Trustee .....

Trustee .....

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

## **ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2022**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2022**

**CONTENTS:**

Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 12 | Notes on the accounts               |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2022

## TRUSTEES' APPROVAL

The accounts set out on pages 3 to 11 were reviewed and approved by the Trustees at their meeting on 24<sup>th</sup> May 2023 and signed on their behalf by:

**Doreen McLellan**

Diocesan President

.....

**Olga Gibbons**

Vice Diocesan President

.....

## INTRODUCTION:

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

## **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2022, which are set out on pages 3 to 11.

#### **Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has 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 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FCMA CGMA MBA**

The Practice  
2 New Street  
Ledbury  
Herefordshire  
HR8 2DX



20<sup>th</sup> March 2023

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2022

|                           |      | 2022          | 2021          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 31,710        | 24,455        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 27,307        | 26,953        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 21,739        | 19,870        |
| Cash                      |      | 1,036         | 749           |
| Deaneries:                |      | -             | -             |
| Bank                      |      | 957           | 644           |
| Cash                      |      | 0             | 20            |
|                           |      | <u>82,749</u> | <u>72,691</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 42,393        | 42,090        |
| Unrestricted Funds        |      | <u>40,356</u> | <u>30,601</u> |
|                           |      | <u>82,749</u> | <u>72,691</u> |

Represented by:

## ACCUMULATED FUNDS - RESTRICTED

### General - restricted

|                      |           |            |
|----------------------|-----------|------------|
| At 31 December 2021  | 4,311     | 3,992      |
| Surplus for the year | <u>51</u> | <u>319</u> |
|                      | 4,362     | 4,311      |

### Indoor Members

|                      |           |          |
|----------------------|-----------|----------|
| At 31 December 2021  | 450       | 449      |
| Surplus for the year | <u>74</u> | <u>1</u> |
|                      | 524       | 450      |

### Away From It All

|                      |               |                |
|----------------------|---------------|----------------|
| At 31 December 2021  | 15,920        | 18,525         |
| Surplus for the year | <u>352</u>    | <u>(2,605)</u> |
|                      | <u>16,272</u> | <u>15,920</u>  |
| carried forward      | 21,158        | 20,681         |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      | 2022                 | 2021                 |
|-----------------------------------------|------|----------------------|----------------------|
|                                         | Note | £                    | £                    |
| brought forward                         |      | 21,158               | 20,681               |
|                                         |      | -                    | -                    |
| <b>Branches - restricted</b>            |      |                      |                      |
| At 31st December 2021                   |      | 21,409               | 22,309               |
| Deficit for the year                    |      | (174)                | (900)                |
| Cinderford w Littledean Banner Fund     |      | -                    | -                    |
|                                         | 5    | <u>21,235</u>        | <u>21,409</u>        |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    | <u><u>42,393</u></u> | <u><u>42,090</u></u> |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |                      |                      |
| <b>General - unrestricted</b>           |      |                      |                      |
| At 31st December 2021                   |      | 30,499               | 22,160               |
| Surplus for the year                    |      | <u>7,131</u>         | <u>8,339</u>         |
|                                         |      | 37,630               | 30,499               |
| <b>Branches - unrestricted</b>          |      |                      |                      |
| At 31st December 2021                   |      | (560)                | 529                  |
| Surplus for the year                    |      | <u>2,330</u>         | <u>(1,089)</u>       |
|                                         |      | 1,770                | (560)                |
| <b>Deaneries - unrestricted</b>         |      |                      |                      |
| At 31st December 2021                   |      | 662                  | 886                  |
| Surplus for the year                    |      | <u>294</u>           | <u>(224)</u>         |
|                                         |      | 956                  | 662                  |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      | <u><u>40,356</u></u> | <u><u>30,601</u></u> |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      | <u><u>82,749</u></u> | <u><u>72,691</u></u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## ACCOUNTING POLICIES

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### Basis of accounting

The accounts are prepared on a Receipts and Payments basis.

### Funds

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### Endowment Funds

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### Restricted Funds

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### Unrestricted Funds

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                       |      | Receipts      | Payments      | Surplus/<br>(deficit)<br>2022 | Surplus/<br>(deficit)<br>2021 |
|-------------------------------------------------------|------|---------------|---------------|-------------------------------|-------------------------------|
|                                                       | Note | £             | £             | £                             | £                             |
| <b>GENERAL FUNDS</b>                                  |      |               |               |                               |                               |
| Diocesan Fund (partly R)                              | 1    | 36,135        | 27,258        | 8,877                         | 6,686                         |
| Families First (R)                                    |      | -             | -             | -                             | -                             |
| Trading (Note 2)                                      | 2    | 7,633         | 9,379         | (1,746)                       | 1,590                         |
| Speakers' travelling fund                             |      | -             | 9             | (9)                           | -                             |
| Worldwide Programme (R)                               | 3    | 2,942         | 2,942         | (0)                           | -                             |
| Mary Sumner House (R)                                 | 4    | 13,847        | 13,847        | -                             | -                             |
| Roundabout                                            |      | 1,390         | 1,330         | 60                            | 383                           |
| <b>Deficit on general funds</b>                       |      | <b>61,947</b> | <b>54,765</b> | <b>7,181</b>                  | <b>8,659</b>                  |
| <b>OTHER FUNDS</b>                                    |      |               |               |                               |                               |
| <b>Indoor Members (R)</b>                             |      | <b>165</b>    | <b>91</b>     | <b>74</b>                     | <b>1</b>                      |
| <b>Away From It All Scheme (R)</b>                    |      | <b>1,362</b>  | <b>1,010</b>  | <b>352</b>                    | <b>(2,605)</b>                |
| <b>Money Advice Service (R)</b>                       |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Count Your Blessings</b>                           |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Benefice of Cinderford with Littledean(Banner)</b> |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Branches (non-Deanery/Diocesan)</b>                | 6    | <b>13,658</b> | <b>8,364</b>  | <b>5,294</b>                  | <b>1,895</b>                  |
| <b>Deaneries (non-Diocesan)</b>                       | 7    | <b>154</b>    | <b>75</b>     | <b>79</b>                     | <b>(14)</b>                   |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>          |      | <b>77,285</b> | <b>64,304</b> | <b>12,981</b>                 | <b>7,936</b>                  |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>      |      |               |               |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R) | 6    | 24,050        | 27,188        | (3,138)                       | (3,884)                       |
| by Deaneries (on behalf of Diocese) (partly R)        | 7    | 16,224        | 16,009        | 215                           | (210)                         |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>         |      |               |               | <b>10,058</b>                 | <b>3,842</b>                  |

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2022

R = Restricted Funds (see Note 8 on page 11)

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2022

### 1. DIOCESAN FUND

|                                           | Receipts      | Payments      | Surplus<br>/<br>(deficit)<br>2022 | Surplus<br>/<br>(deficit)<br>2021 |
|-------------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|
|                                           | £             | £             | £                                 | £                                 |
| Meetings                                  | 120           | -             | 120                               | 132                               |
| Trustees' expenses                        | -             | 229           | (229)                             | (500)                             |
| Accountant's Fees                         | -             | 1,821         | (1,821)                           | (1,818)                           |
| Office postage                            | 14            | 181           | (167)                             | 69                                |
| Printing                                  | 90            | 39            | 51                                | 153                               |
| Rent, Telephone & Electricity             | -             | 3,935         | (3,935)                           | (3,059)                           |
| Insurance                                 | -             | -             | -                                 | (430)                             |
| Donations                                 | 3,859         | -             | 3,859                             | 4,372                             |
| Discretionary funds and Trustee donations | -             | -             | -                                 | -                                 |
| Miscellaneous                             | -             | -             | -                                 | -                                 |
| Diocesan Subscriptions                    | 8,036         | -             | 8,036                             | 7,592                             |
| Repayment of Tax                          | 2,112         | -             | 2,112                             | 1,802                             |
| Secretaries' payments                     | -             | -             | -                                 | -                                 |
| Treasurers Expenses                       | -             | 129           | (129)                             | (30)                              |
| Diocesan President's expenses             | -             | 139           | (139)                             | (192)                             |
| Interest CAF Bank                         | 32            | -             | 32                                | -                                 |
| Interest CBF                              | 355           | -             | 355                               | 14                                |
| Office equipment                          | -             | 176           | (176)                             | (42)                              |
| Retreats                                  | 2,050         | 2,310         | (260)                             | (1,600)                           |
| Training                                  | -             | -             | -                                 | -                                 |
| Belfast 2020                              | -             | -             | -                                 | -                                 |
| Annual Outing                             | 17,685        | 16,515        | 1,170                             | (150)                             |
| MU Raffle 2021                            | 1,783         | 1,783         | -                                 | -                                 |
| Closed Branches (R)                       | -             | -             | -                                 | 373                               |
|                                           | <u>36,135</u> | <u>27,258</u> | <u>8,879</u>                      | <u>6,686</u>                      |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2022

### 2. TRADING

In September 2022 Mothers' Union Enterprises Limited (MUE) refunded £613 (September 2021: £780) in respect of a share of profits from the sale of literature in 2021; this is included in these accounts. It is anticipated that in the summer of 2023 a refund will be received in respect of profits from the sale of literature in 2022. The amount has yet to be determined by MUE and this refund will be included in the 2023 accounts.

### 3. WORLDWIDE PROGRAMME

|                                | 2022          | 2021          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| General Overseas Fund          | 2,284         | 1,883         |
| - repayment of tax             | 106           | 112           |
| Emergency relief fund          | 552           | -             |
| - repayment of tax             | -             | -             |
| Britain & Ireland Project Fund | -             | -             |
| - repayment of tax             | -             | -             |
|                                | <u>£2,942</u> | <u>£1,995</u> |

### 4. MARY SUMNER HOUSE

|               | 2022           | 2021           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 349            | 370            |
| Subscriptions | 13,498         | 16,070         |
|               | <u>£13,847</u> | <u>£16,440</u> |

### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2022, but not remitted to the Diocese until the spring of 2023. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2022           | 2021           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 18,502         | 18,420         |
| Roundabout subscriptions | 1,192          | 1,228          |
| Overseas boxes           | 1,541          | 1,761          |
|                          | <u>£21,235</u> | <u>£21,409</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2022

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                         | 2022          |         | 2021          |         |
|-----------------------------------------|---------------|---------|---------------|---------|
|                                         | £             | £       | £             | £       |
| Subscriptions (R)                       | 20,553        |         | 19,976        |         |
| Fundraising                             | 3,497         |         | 4,387         |         |
|                                         | <u>24,050</u> |         | <u>24,363</u> |         |
| <b>Payments</b>                         |               |         |               |         |
| Report forms, Families First (partly R) | 21,034        |         | 22,013        |         |
| Overseas Fund etc                       | 5,241         |         | 5,789         |         |
| Fundraising costs                       | 703           |         | 228           |         |
| Other (including levy)                  | 210           |         | 217           |         |
|                                         | <u>27,188</u> |         | <u>28,247</u> |         |
| <b>Deficit for the year</b>             |               | (3,138) |               | (3,884) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

##### Receipts

|                      |               |              |
|----------------------|---------------|--------------|
| Fundraising          | 6,708         | 2,797        |
| Donations            | 3,235         | 1,847        |
| Interest             | 5             | 5            |
| Outings              | 1,095         | 473          |
| MU Enterprises sales | 1,640         | 1,500        |
| Other                | 976           | 349          |
|                      | <u>13,658</u> | <u>6,971</u> |

##### Payments

|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Fundraising costs                             | 691          | 713          |
| Hall hire                                     | 1,525        | 474          |
| Refreshments                                  | 135          | 61           |
| Speakers' expenses                            | 596          | 347          |
| Postage, stationery, branch leaders' expenses | 429          | 421          |
| Outings                                       | 1,406        | 518          |
| MU Enterprises purchases                      | 1,795        | 1,690        |
| Other                                         | 1,788        | 853          |
|                                               | <u>8,364</u> | <u>5,076</u> |

|                                           |              |                |
|-------------------------------------------|--------------|----------------|
| <b>Surplus for the year</b>               | 5,294        | 1,895          |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> | <u>2,156</u> | <u>(1,989)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2022

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                              |               | 2022          | 2021         |
|----------------------------------------------|---------------|---------------|--------------|
|                                              | £             | £             | £            |
| <b>TRANSACTIONS ON BEHALF OF THE DIOCESE</b> |               |               |              |
| <b>Receipts</b>                              |               |               |              |
| Subscriptions (R)                            | 15,292        | 20,942        |              |
| Fundraising                                  | 932           | 206           |              |
|                                              | <u>16,224</u> | <u>21,148</u> |              |
| <b>Payments</b>                              |               |               |              |
| Report forms (partly R)                      | 15,292        | 21,148        |              |
| Overseas Fund etc                            | 717           | 210           |              |
| Fundraising costs                            | -             | -             |              |
| Other                                        | -             | -             |              |
|                                              | <u>16,009</u> | <u>21,358</u> |              |
| <b>Surplus/(deficit) for the year</b>        |               | 215           | (210)        |
| <b>NON-DIOCESAN TRANSACTIONS</b>             |               |               |              |
| <b>Receipts</b>                              |               |               |              |
|                                              | <u>154</u>    | <u>-</u>      |              |
| <b>Payments</b>                              |               |               |              |
| Fundraising costs                            | 35            | -             |              |
| Hall hire                                    | 40            | 10            |              |
| Speakers' expenses                           | -             | 4             |              |
| Other                                        | -             | -             |              |
|                                              | <u>75</u>     | <u>14</u>     |              |
| <b>Surplus/(deficit) for the year</b>        |               | 79            | (14)         |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>    |               | <u>294</u>    | <u>(224)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2022

### 8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/22<br>£ | Receipts<br>£ | Payments<br>£   | Balance<br>carried<br>forward<br>31/12/22<br>£ |
|--------------------------------------|------------------------------------------------|---------------|-----------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |                 |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |                 |                                                |
| - office stationery and printing     | 1,958                                          | 90            | (39)            | 2,009                                          |
| - closed branches                    | 1,017                                          | -             | -               | 1,017                                          |
| - Action and Outreach - Parenting    | 1,513                                          | -             | -               | 1,513                                          |
| - Count your Blessings               | -                                              | -             | -               | -                                              |
| Families First                       | 46                                             | -             | -               | 46                                             |
| Worldwide Programme                  | -                                              | 2,942         | (2,942)         | -                                              |
| Mary Sumner House                    | -                                              | 13,847        | (13,847)        | -                                              |
|                                      | <u>4,534</u>                                   | <u>16,879</u> | <u>(16,828)</u> | <u>4,585</u>                                   |
| <b>Other Funds</b>                   |                                                |               |                 |                                                |
| Indoor Members                       | 450                                            | 165           | (91)            | 524                                            |
| Away From It All Scheme              | 15,919                                         | 1,362         | (1,010)         | 16,271                                         |
|                                      | <u>20,903</u>                                  | <u>18,406</u> | <u>(17,929)</u> | <u>21,380</u>                                  |
| Branches - other restricted elements | 21,409                                         | 20,553        | (20,727)        | 21,235                                         |
| Deaneries - restricted elements      | (222)                                          | 15,292        | (15,292)        | (222)                                          |
|                                      | <u>42,090</u>                                  | <u>54,251</u> | <u>(53,948)</u> | <u>42,393</u>                                  |

### 9. Expenses

Trustees are eligible to receive conference expenses and travel expenses. The total sum reimbursed in 2022 was £228.70

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

## **ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2022**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2022**

**CONTENTS:**

Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 12 | Notes on the accounts               |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2022

## TRUSTEES' APPROVAL

The accounts set out on pages 3 to 11 were reviewed and approved by the Trustees at their meeting on 24<sup>th</sup> May 2023 and signed on their behalf by:

**Doreen McLellan**

Diocesan President

.....

**Olga Gibbons**

Vice Diocesan President

.....

## INTRODUCTION:

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

## **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2022, which are set out on pages 3 to 11.

#### **Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has 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 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FCMA CGMA MBA**

The Practice  
2 New Street  
Ledbury  
Herefordshire  
HR8 2DX



20<sup>th</sup> March 2023

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2022

|                           |      | 2022          | 2021          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 31,710        | 24,455        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 27,307        | 26,953        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 21,739        | 19,870        |
| Cash                      |      | 1,036         | 749           |
| Deaneries:                |      | -             | -             |
| Bank                      |      | 957           | 644           |
| Cash                      |      | 0             | 20            |
|                           |      | <u>82,749</u> | <u>72,691</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 42,393        | 42,090        |
| Unrestricted Funds        |      | <u>40,356</u> | <u>30,601</u> |
|                           |      | <u>82,749</u> | <u>72,691</u> |

Represented by:

## ACCUMULATED FUNDS - RESTRICTED

### General - restricted

|                      |           |            |
|----------------------|-----------|------------|
| At 31 December 2021  | 4,311     | 3,992      |
| Surplus for the year | <u>51</u> | <u>319</u> |
|                      | 4,362     | 4,311      |

### Indoor Members

|                      |           |          |
|----------------------|-----------|----------|
| At 31 December 2021  | 450       | 449      |
| Surplus for the year | <u>74</u> | <u>1</u> |
|                      | 524       | 450      |

### Away From It All

|                      |               |                |
|----------------------|---------------|----------------|
| At 31 December 2021  | 15,920        | 18,525         |
| Surplus for the year | <u>352</u>    | <u>(2,605)</u> |
|                      | <u>16,272</u> | <u>15,920</u>  |
| carried forward      | 21,158        | 20,681         |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      | 2022                 | 2021                 |
|-----------------------------------------|------|----------------------|----------------------|
|                                         | Note | £                    | £                    |
| brought forward                         |      | 21,158               | 20,681               |
|                                         |      | -                    | -                    |
| <b>Branches - restricted</b>            |      |                      |                      |
| At 31st December 2021                   |      | 21,409               | 22,309               |
| Deficit for the year                    |      | (174)                | (900)                |
| Cinderford w Littledean Banner Fund     |      | -                    | -                    |
|                                         | 5    | <u>21,235</u>        | <u>21,409</u>        |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    | <u><u>42,393</u></u> | <u><u>42,090</u></u> |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |                      |                      |
| <b>General - unrestricted</b>           |      |                      |                      |
| At 31st December 2021                   |      | 30,499               | 22,160               |
| Surplus for the year                    |      | <u>7,131</u>         | <u>8,339</u>         |
|                                         |      | 37,630               | 30,499               |
| <b>Branches - unrestricted</b>          |      |                      |                      |
| At 31st December 2021                   |      | (560)                | 529                  |
| Surplus for the year                    |      | <u>2,330</u>         | <u>(1,089)</u>       |
|                                         |      | 1,770                | (560)                |
| <b>Deaneries - unrestricted</b>         |      |                      |                      |
| At 31st December 2021                   |      | 662                  | 886                  |
| Surplus for the year                    |      | <u>294</u>           | <u>(224)</u>         |
|                                         |      | 956                  | 662                  |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      | <u><u>40,356</u></u> | <u><u>30,601</u></u> |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      | <u><u>82,749</u></u> | <u><u>72,691</u></u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## ACCOUNTING POLICIES

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### Basis of accounting

The accounts are prepared on a Receipts and Payments basis.

### Funds

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### Endowment Funds

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### Restricted Funds

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### Unrestricted Funds

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                       |      | Receipts      | Payments      | Surplus/<br>(deficit)<br>2022 | Surplus/<br>(deficit)<br>2021 |
|-------------------------------------------------------|------|---------------|---------------|-------------------------------|-------------------------------|
|                                                       | Note | £             | £             | £                             | £                             |
| <b>GENERAL FUNDS</b>                                  |      |               |               |                               |                               |
| Diocesan Fund (partly R)                              | 1    | 36,135        | 27,258        | 8,877                         | 6,686                         |
| Families First (R)                                    |      | -             | -             | -                             | -                             |
| Trading (Note 2)                                      | 2    | 7,633         | 9,379         | (1,746)                       | 1,590                         |
| Speakers' travelling fund                             |      | -             | 9             | (9)                           | -                             |
| Worldwide Programme (R)                               | 3    | 2,942         | 2,942         | (0)                           | -                             |
| Mary Sumner House (R)                                 | 4    | 13,847        | 13,847        | -                             | -                             |
| Roundabout                                            |      | 1,390         | 1,330         | 60                            | 383                           |
| <b>Deficit on general funds</b>                       |      | <b>61,947</b> | <b>54,765</b> | <b>7,181</b>                  | <b>8,659</b>                  |
| <b>OTHER FUNDS</b>                                    |      |               |               |                               |                               |
| <b>Indoor Members (R)</b>                             |      | <b>165</b>    | <b>91</b>     | <b>74</b>                     | <b>1</b>                      |
| <b>Away From It All Scheme (R)</b>                    |      | <b>1,362</b>  | <b>1,010</b>  | <b>352</b>                    | <b>(2,605)</b>                |
| <b>Money Advice Service (R)</b>                       |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Count Your Blessings</b>                           |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Benefice of Cinderford with Littledean(Banner)</b> |      | <b>-</b>      | <b>-</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Branches (non-Deanery/Diocesan)</b>                | 6    | <b>13,658</b> | <b>8,364</b>  | <b>5,294</b>                  | <b>1,895</b>                  |
| <b>Deaneries (non-Diocesan)</b>                       | 7    | <b>154</b>    | <b>75</b>     | <b>79</b>                     | <b>(14)</b>                   |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>          |      | <b>77,285</b> | <b>64,304</b> | <b>12,981</b>                 | <b>7,936</b>                  |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>      |      |               |               |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R) | 6    | 24,050        | 27,188        | (3,138)                       | (3,884)                       |
| by Deaneries (on behalf of Diocese) (partly R)        | 7    | 16,224        | 16,009        | 215                           | (210)                         |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>         |      |               |               | <b>10,058</b>                 | <b>3,842</b>                  |

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2022

R = Restricted Funds (see Note 8 on page 11)

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2022

### 1. DIOCESAN FUND

|                                           | Receipts      | Payments      | Surplus<br>/<br>(deficit)<br>2022 | Surplus<br>/<br>(deficit)<br>2021 |
|-------------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|
|                                           | £             | £             | £                                 | £                                 |
| Meetings                                  | 120           | -             | 120                               | 132                               |
| Trustees' expenses                        | -             | 229           | (229)                             | (500)                             |
| Accountant's Fees                         | -             | 1,821         | (1,821)                           | (1,818)                           |
| Office postage                            | 14            | 181           | (167)                             | 69                                |
| Printing                                  | 90            | 39            | 51                                | 153                               |
| Rent, Telephone & Electricity             | -             | 3,935         | (3,935)                           | (3,059)                           |
| Insurance                                 | -             | -             | -                                 | (430)                             |
| Donations                                 | 3,859         | -             | 3,859                             | 4,372                             |
| Discretionary funds and Trustee donations | -             | -             | -                                 | -                                 |
| Miscellaneous                             | -             | -             | -                                 | -                                 |
| Diocesan Subscriptions                    | 8,036         | -             | 8,036                             | 7,592                             |
| Repayment of Tax                          | 2,112         | -             | 2,112                             | 1,802                             |
| Secretaries' payments                     | -             | -             | -                                 | -                                 |
| Treasurers Expenses                       | -             | 129           | (129)                             | (30)                              |
| Diocesan President's expenses             | -             | 139           | (139)                             | (192)                             |
| Interest CAF Bank                         | 32            | -             | 32                                | -                                 |
| Interest CBF                              | 355           | -             | 355                               | 14                                |
| Office equipment                          | -             | 176           | (176)                             | (42)                              |
| Retreats                                  | 2,050         | 2,310         | (260)                             | (1,600)                           |
| Training                                  | -             | -             | -                                 | -                                 |
| Belfast 2020                              | -             | -             | -                                 | -                                 |
| Annual Outing                             | 17,685        | 16,515        | 1,170                             | (150)                             |
| MU Raffle 2021                            | 1,783         | 1,783         | -                                 | -                                 |
| Closed Branches (R)                       | -             | -             | -                                 | 373                               |
|                                           | <u>36,135</u> | <u>27,258</u> | <u>8,879</u>                      | <u>6,686</u>                      |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2022

### 2. TRADING

In September 2022 Mothers' Union Enterprises Limited (MUE) refunded £613 (September 2021: £780) in respect of a share of profits from the sale of literature in 2021; this is included in these accounts. It is anticipated that in the summer of 2023 a refund will be received in respect of profits from the sale of literature in 2022. The amount has yet to be determined by MUE and this refund will be included in the 2023 accounts.

### 3. WORLDWIDE PROGRAMME

|                                | 2022          | 2021          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| General Overseas Fund          | 2,284         | 1,883         |
| - repayment of tax             | 106           | 112           |
| Emergency relief fund          | 552           | -             |
| - repayment of tax             | -             | -             |
| Britain & Ireland Project Fund | -             | -             |
| - repayment of tax             | -             | -             |
|                                | <u>£2,942</u> | <u>£1,995</u> |

### 4. MARY SUMNER HOUSE

|               | 2022           | 2021           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 349            | 370            |
| Subscriptions | 13,498         | 16,070         |
|               | <u>£13,847</u> | <u>£16,440</u> |

### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2022, but not remitted to the Diocese until the spring of 2023. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2022           | 2021           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 18,502         | 18,420         |
| Roundabout subscriptions | 1,192          | 1,228          |
| Overseas boxes           | 1,541          | 1,761          |
|                          | <u>£21,235</u> | <u>£21,409</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2022

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                         | 2022          |         | 2021          |         |
|-----------------------------------------|---------------|---------|---------------|---------|
|                                         | £             | £       | £             | £       |
| Subscriptions (R)                       | 20,553        |         | 19,976        |         |
| Fundraising                             | 3,497         |         | 4,387         |         |
|                                         | <u>24,050</u> |         | <u>24,363</u> |         |
| <b>Payments</b>                         |               |         |               |         |
| Report forms, Families First (partly R) | 21,034        |         | 22,013        |         |
| Overseas Fund etc                       | 5,241         |         | 5,789         |         |
| Fundraising costs                       | 703           |         | 228           |         |
| Other (including levy)                  | 210           |         | 217           |         |
|                                         | <u>27,188</u> |         | <u>28,247</u> |         |
| <b>Deficit for the year</b>             |               | (3,138) |               | (3,884) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

##### Receipts

|                      |               |              |
|----------------------|---------------|--------------|
| Fundraising          | 6,708         | 2,797        |
| Donations            | 3,235         | 1,847        |
| Interest             | 5             | 5            |
| Outings              | 1,095         | 473          |
| MU Enterprises sales | 1,640         | 1,500        |
| Other                | 976           | 349          |
|                      | <u>13,658</u> | <u>6,971</u> |

##### Payments

|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Fundraising costs                             | 691          | 713          |
| Hall hire                                     | 1,525        | 474          |
| Refreshments                                  | 135          | 61           |
| Speakers' expenses                            | 596          | 347          |
| Postage, stationery, branch leaders' expenses | 429          | 421          |
| Outings                                       | 1,406        | 518          |
| MU Enterprises purchases                      | 1,795        | 1,690        |
| Other                                         | 1,788        | 853          |
|                                               | <u>8,364</u> | <u>5,076</u> |

|                                           |              |                |
|-------------------------------------------|--------------|----------------|
| <b>Surplus for the year</b>               | 5,294        | 1,895          |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> | <u>2,156</u> | <u>(1,989)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2022

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                              |               | 2022          | 2021         |
|----------------------------------------------|---------------|---------------|--------------|
|                                              | £             | £             | £            |
| <b>TRANSACTIONS ON BEHALF OF THE DIOCESE</b> |               |               |              |
| <b>Receipts</b>                              |               |               |              |
| Subscriptions (R)                            | 15,292        | 20,942        |              |
| Fundraising                                  | 932           | 206           |              |
|                                              | <u>16,224</u> | <u>21,148</u> |              |
| <b>Payments</b>                              |               |               |              |
| Report forms (partly R)                      | 15,292        | 21,148        |              |
| Overseas Fund etc                            | 717           | 210           |              |
| Fundraising costs                            | -             | -             |              |
| Other                                        | -             | -             |              |
|                                              | <u>16,009</u> | <u>21,358</u> |              |
| <b>Surplus/(deficit) for the year</b>        |               | 215           | (210)        |
| <b>NON-DIOCESAN TRANSACTIONS</b>             |               |               |              |
| <b>Receipts</b>                              |               |               |              |
|                                              | <u>154</u>    | <u>-</u>      |              |
| <b>Payments</b>                              |               |               |              |
| Fundraising costs                            | 35            | -             |              |
| Hall hire                                    | 40            | 10            |              |
| Speakers' expenses                           | -             | 4             |              |
| Other                                        | -             | -             |              |
|                                              | <u>75</u>     | <u>14</u>     |              |
| <b>Surplus/(deficit) for the year</b>        |               | 79            | (14)         |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>    |               | <u>294</u>    | <u>(224)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2022

### 8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/22<br>£ | Receipts<br>£ | Payments<br>£   | Balance<br>carried<br>forward<br>31/12/22<br>£ |
|--------------------------------------|------------------------------------------------|---------------|-----------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |                 |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |                 |                                                |
| - office stationery and printing     | 1,958                                          | 90            | (39)            | 2,009                                          |
| - closed branches                    | 1,017                                          | -             | -               | 1,017                                          |
| - Action and Outreach - Parenting    | 1,513                                          | -             | -               | 1,513                                          |
| - Count your Blessings               | -                                              | -             | -               | -                                              |
| Families First                       | 46                                             | -             | -               | 46                                             |
| Worldwide Programme                  | -                                              | 2,942         | (2,942)         | -                                              |
| Mary Sumner House                    | -                                              | 13,847        | (13,847)        | -                                              |
|                                      | <u>4,534</u>                                   | <u>16,879</u> | <u>(16,828)</u> | <u>4,585</u>                                   |
| <b>Other Funds</b>                   |                                                |               |                 |                                                |
| Indoor Members                       | 450                                            | 165           | (91)            | 524                                            |
| Away From It All Scheme              | 15,919                                         | 1,362         | (1,010)         | 16,271                                         |
|                                      | <u>20,903</u>                                  | <u>18,406</u> | <u>(17,929)</u> | <u>21,380</u>                                  |
| Branches - other restricted elements | 21,409                                         | 20,553        | (20,727)        | 21,235                                         |
| Deaneries - restricted elements      | (222)                                          | 15,292        | (15,292)        | (222)                                          |
|                                      | <u>42,090</u>                                  | <u>54,251</u> | <u>(53,948)</u> | <u>42,393</u>                                  |

### 9. Expenses

Trustees are eligible to receive conference expenses and travel expenses. The total sum reimbursed in 2022 was £228.70

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# Accounts

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## **MOTHERS' UNION – GLOUCESTER DIOCESE**

Registered charity number 249912

### **TRUSTEES' ANNUAL REPORT –YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

#### **Legal and Administrative information**

The charity "Mothers' Union Gloucester Diocese" is constituted by Deed of Trust and is registered charity number 249912.

It works closely and directly with its parent charity, Mothers' Union, which is a worldwide organisation established by Royal Charter and based at Mary Sumner House, London. SW1P 3RB

Mothers' Union Gloucester Diocese - correspondence address is: Mothers' Union Office, 7a, Millers Green, Gloucester GL1 2BN. Tel: 01452 528621. Email: [info@mugloucester.org.uk](mailto:info@mugloucester.org.uk)

The Patron is the Lord Bishop of Gloucester.

#### **The Board of Trustees**

In 2021 the Board of Trustees, elected by Diocesan Council in October 2019, was as follows:

|                              |   |                                        |
|------------------------------|---|----------------------------------------|
| Mrs Kay Hensley              | - | Diocesan President                     |
| Mrs Olga Gibbons             | - | Diocesan Vice-President                |
| Mrs Kate Thompson            | - | Diocesan Vice-President                |
| Mrs Pat Dew                  | - | Responsible for Member Development     |
| Canon (Mrs) Margaret Edwards | - | Responsible for Governance and Finance |
| Mrs Pauline Farman           |   |                                        |
| Mrs Doreen McLellan          | - | Responsible for MUenterprises          |
| Mrs Maggie Pollard           | - |                                        |

Mrs K. Cottey – Hon Treasurer, co-opted without power to vote.

Revd Rosemary Franklin acted as Diocesan Chaplain during 2021

The Trustees are elected by Diocesan Council on a Triennial basis.  
The period of office for these Trustees ends on 31st December 2021.

## **Financial Advisers**

The charity's main bankers Changed Oct 2019

CAF Bank Ltd,  
25 Kings Hill Avenue,  
West Malling, Kent, ME19 4JQ

A deposit account is held with:

Central Board of Finance of the Church of England,  
80, Cheapside  
London EC2B 6DZ

The Independent Examiner is:

Andrew Nash  
The Practice  
7 The Southend  
Ledbury  
Herefordshire  
HR8 2EY

## **Review of Financial Activities**

The financial activities of the Charity are as disclosed in the attached accounts which have been prepared on a receipts and payments basis. The principal assets and liabilities are as set out in the accounts. The restricted funds are also detailed in the accounts.

Members' subscriptions for 2021 increased by the amount required from the parent organisation and enough to cover the increase in diocesan expenditure.

Our Diocesan Vision and Mission Statement remain the same as that of our parent Charity, as set out in the following statements:

### **Vision**

Our vision is of a world where God's love is shown through loving, respectful and flourishing relationships. This is not a vague hope, but a goal we actively pursue by praying, campaigning and enabling.

### **Mission**

We aim to show our Christian faith by the transformation of communities worldwide. We can do this through supporting strong relationships within the family and promoting reconciliation at all levels.

### **Values**

There are more than four million members of Mothers' Union today in 84 countries around the world. Each member subscribes to the same values:

- We are firmly rooted in voluntary ethos centered on mutual respect and collaboration.
- Our governance, leadership and programmes are driven by and undertaken through members within their own communities worldwide.
- We are inclusive and work with people of all faiths and none

### **Our aims and objectives are:**

- To encourage parents in their role to develop the faith of their children
- 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 life has met with adversity
- To promote and support married life

### **Membership**

Our members are not all mothers, or even all women. They are single, married, parents, grandparents, or young adults just beginning to express their social conscience. Mothers' Union provides, for all four million members, a network through which they can serve Christ in their own community - through prayer, financial support and actively working at the grassroots level in programmes that meet local needs.

### **Beliefs:**

- We believe in the value of each individual and their unique qualities
- We believe in the value of relationships. Jesus said, "Love the Lord your God with all your heart and all your soul and all your mind. This is the first and greatest commandment. And the second is like it: Love your neighbour as yourself."
- We believe in the value of the family in its many forms as a source of love and support for individuals and the basis for a caring community

Mothers' Union in Gloucester Diocese works mainly through the parochial structure of the Church of England, with groups existing in some local churches, or joint groups within a Deanery. Some of our members choose to be involved at Diocesan level.

## Review of the Year 2021 in the Diocese of Gloucester

Like all Charities, Mothers' Union has continued to suffer in many ways due to the Covid-19 pandemic. Trustee meetings have returned to normal but restrictions have affected many branches meaning we have lost members. However, things are picking up again and new members have been welcomed in so we are hopeful.

### **Communities of Interest:**

#### **A) Faith**

As a Christian organisation, prayer is fundamental to everything done in and through Mothers' Union.

Due to restrictions no large gatherings were arranged.

A 3 day Retreat was arranged for November but sadly only 3 people showed interest. We think this is due to the country readjusting to 'normal' life and are hopeful that next year will see more coming. Holland House). A short service was held at the end of Mary Sumner Day (August 9th), a social gathering of all our members to celebrate the Founder of Mothers' Union.

Our Wave of Prayer takes place in early September and members arranged short services using the same format of praying for our linked Dioceses of Khartoum (South Sudan and Sudan), Dar es Salaam (Tanzania), Bari (Nigeria), Ilesa (Nigeria), Durgapur (North India) and Dornakal and Karnataka Central (South India).

In November, a Midday service was held at Gloucester Cathedral to mark the start of 16 Days of Activism against gender violence. This was led by our stand in Chaplain Revd Rosemary Franklin and attended by members from across the Diocese.

Throughout the year, prayers are said at the start of each Diocesan, Deanery and local Branch meeting and Midday prayers are held at the Cathedral each month, when each Deanery hosts and leads the service in rotation.

#### **Faith. 2021**

Having become more accustomed to holding meetings on Zoom, it was decided to continue to have our monthly Midday prayers on-line as well as meeting in person in the Cathedral.

#### **B). Member Development** (formerly Action & Outreach Unit)

Mothers' Union acts in various ways to support families and in order to do this we raise money locally by holding coffee mornings, afternoon teas and sales, to name but a few examples

1) In Gloucester, we follow the national initiative of providing holidays for families who are in need of a break away. This scheme is called Away From It All (AFIA) and locally we use the funds donated to this scheme to help as many families as possible, who would otherwise not have such enjoyment.

2) We provide wool and greeting cards to help prison workers who run craft classes. We have provided 'a cross in my pocket' for the chaplains to give out as they wish.

Members also knit baby items and blankets for the local hospitals for premature babies or stillborn babies.

3) We organise and run a crèche each year to provide care for the young children of those being ordained as priests and deacons in Gloucester Cathedral.

4) Each Christmas and Easter cards are sent to our link Diocese around the world. We continued to keep members informed wherever and whenever possible about the work of Mothers' Union, both nationally and internationally.

C). Governance and Finance

This committee meets at the same time as the Trustee meetings so that our obligation of legal compliance was met. Financial matters were discussed and a close eye kept on outgoing expenses with very little monies being received from Branches across the Diocese. Safeguarding, GDPR and Risk Assessment were all kept under review during the year.

Mothers' Union Enterprises (MUE) has been operating well during 2021, as the volunteer responsible for this has engaged with members and supplied cards and goods, either by personal delivery or by post. For members unable to go shopping for cards and small gifts, this service was really appreciated. The orders for these have increased as a result.

D). Communications

Communications with our members is very important to us and with thanks to the volunteers who produce our Diocesan quarterly magazine "Roundabout" delivered to every member, we have achieved very good communication. Thanks are also due to a volunteer who oversees the Diocesan website, allowing members who are able to access this to be kept up to date.

The Mothers' Union in Gloucester Diocese continues to grow in fellowship, prayer and worship and gives much time and effort to promoting the Vision, Mission, Values and Beliefs of Mothers' Union.

There were no serious incidents to report during 2021

Trustee .....

Trustee .....

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

## **ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2021**

**CONTENTS:**

Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 12 | Notes on the accounts               |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2021

## TRUSTEES' APPROVAL

The accounts set out on pages 3 to 12 were reviewed and approved by the Trustees at their meeting on 16<sup>th</sup> March 2022 and signed on their behalf by:

Kay Hensley  
Diocesan President

.....

Kate Thompson  
Vice Diocesan President

.....

## INTRODUCTION:

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

## **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2021, which are set out on pages 3 to 12.

#### **Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

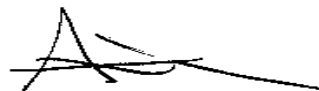
#### **Independent examiner's statement**

In connection with my examination, no matter has 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 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FCMA CGMA MBA**

The Practice  
2 New Street  
Ledbury  
Herefordshire  
HR8 2DX



16<sup>th</sup> March 2022

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2021

|                           |      | 2021          | 2020          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 24,455        | 18,416        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 26,953        | 26,939        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 19,870        | 22,174        |
| Cash                      |      | 749           | 434           |
| Deaneries:                |      | -             | -             |
| Bank                      |      | 644           | 863           |
| Cash                      |      | 20            | 24            |
|                           |      | <u>72,691</u> | <u>68,850</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 42,090        | 45,275        |
| Unrestricted Funds        |      | <u>30,601</u> | <u>23,575</u> |
|                           |      | <u>72,691</u> | <u>68,850</u> |

Represented by:

## ACCUMULATED FUNDS - RESTRICTED

### General - restricted

|                      |            |                |       |
|----------------------|------------|----------------|-------|
| At 31 December 2020  | 3,991      | 7,142          |       |
| Surplus for the year | <u>320</u> | <u>(3,151)</u> |       |
|                      | 4,311      |                | 3,991 |

### Indoor Members

|                      |          |            |     |
|----------------------|----------|------------|-----|
| At 31 December 2020  | 449      | 26         |     |
| Surplus for the year | <u>1</u> | <u>423</u> |     |
|                      | 450      |            | 450 |

### Away From It All

|                      |                |              |        |
|----------------------|----------------|--------------|--------|
| At 31 December 2020  | 18,525         | 14,510       |        |
| Deficit for the year | <u>(2,605)</u> | <u>4,015</u> |        |
|                      | 15,920         |              | 18,525 |
| carried forward      | 20,681         |              | 22,966 |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      |         | 2021    | 2020   |
|-----------------------------------------|------|---------|---------|--------|
|                                         | Note | £       | £       | £      |
| brought forward                         |      |         | 20,681  | 22,966 |
|                                         |      |         | -       | -      |
| <b>Branches - restricted</b>            |      |         |         |        |
| At 31st December 2020                   |      | 22,309  | 21,787  |        |
| Deficit for the year                    |      | (900)   | 522     |        |
| Cinderford w Littledean Banner Fund     |      | -       |         |        |
|                                         | 5    |         | 21,409  | 22,309 |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    |         | 42,090  | 45,275 |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |         |         |        |
| <b>General - unrestricted</b>           |      |         |         |        |
| At 31st December 2020                   |      | 22,160  | 15,266  |        |
| Surplus for the year                    |      | 8,337   | 6,893   |        |
|                                         |      |         | 30,497  | 22,159 |
| <b>Branches - unrestricted</b>          |      |         |         |        |
| At 31st December 2020                   |      | 529     | 5,301   |        |
| Deficit for the year                    |      | (1,089) | (4,772) |        |
|                                         |      |         | (560)   | 530    |
| <b>Deaneries - unrestricted</b>         |      |         |         |        |
| At 31st December 2020                   |      | 886     | 981     |        |
| Deficit for the year                    |      | (223)   | (95)    |        |
|                                         |      |         | 663     | 887    |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      |         | 30,600  | 23,575 |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      |         | 72,690  | 68,850 |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## ACCOUNTING POLICIES

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### **Basis of accounting**

The accounts are prepared on a Receipts and Payments basis.

### **Funds**

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### **Endowment Funds**

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### **Restricted Funds**

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### **Unrestricted Funds**

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                        |      | Receipts | Payments | Surplus/<br>(deficit)<br>2021 | Surplus/<br>(deficit)<br>2020 |
|--------------------------------------------------------|------|----------|----------|-------------------------------|-------------------------------|
|                                                        | Note | £        | £        | £                             | £                             |
| <b>GENERAL FUNDS</b>                                   |      |          |          |                               |                               |
| Diocesan Fund (partly R)                               | 1    | 30,180   | 23,494   | 6,686                         | 6,585                         |
| Families First (R)                                     |      | -        | -        | -                             | -                             |
| Trading (Note 2)                                       | 2    | 5,409    | 3,819    | 1,590                         | 38                            |
| Speakers' travelling fund                              |      | -        | -        | -                             | -                             |
| Worldwide Programme (R)                                | 3    | 1,995    | 1,995    | -                             | -                             |
| Mary Sumner House (R)                                  | 4    | 16,440   | 16,440   | -                             | (0)                           |
| Roundabout                                             |      | 1,568    | 1,185    | 383                           | 619                           |
| <b>Deficit on general funds</b>                        |      | 55,592   | 46,933   | 8,659                         | 7,242                         |
| <b>OTHER FUNDS</b>                                     |      |          |          |                               |                               |
| <b>Indoor Members (R)</b>                              |      | 93       | 92       | 1                             | 423                           |
| <b>Away From It All Scheme (R)</b>                     |      | 1,820    | 4,426    | (2,605)                       | 4,015                         |
| <b>Count Your Blessings</b>                            |      | -        | -        | -                             | (3,283)                       |
| <b>Benefice of Cinderford with Littledean (Banner)</b> |      | -        | -        | -                             | (217)                         |
| <b>Branches (non-Deanery/Diocesan)</b>                 | 6    | 6,971    | 5,076    | 1,895                         | 312                           |
| <b>Deaneries (non-Diocesan)</b>                        | 7    | -        | 14       | (14)                          | (11)                          |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>           |      | 64,477   | 56,540   | 7,936                         | 8,481                         |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>       |      |          |          |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R)  | 6    | 24,363   | 28,247   | (3,884)                       | (4,561)                       |
| by Deaneries (on behalf of Diocese) (partly R)         | 7    | 21,148   | 21,358   | (210)                         | (84)                          |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>          |      |          |          | 560                           | 3,836                         |

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2021

R = Restricted Funds (see Note 8 on page 11)

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2021

### 1. DIOCESAN FUND

|                                           | Receipts      | Payments      | Surplus<br>/<br>(deficit)<br>2021 | Surplus<br>/<br>(deficit)<br>2020 |
|-------------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|
|                                           | £             | £             | £                                 | £                                 |
| Meetings - general                        | 132           | -             | 132                               | 164                               |
| Trustees' expenses                        | -             | 500           | (500)                             | -                                 |
| Accountancy                               | -             | 1,818         | (1,818)                           | (1,818)                           |
| Office postage                            | 138           | 69            | 69                                | (240)                             |
| Office stationery and printing (R)        | 168           | 15            | 153                               | 149                               |
| Office rent, telephone and power          | 139           | 3,198         | (3,059)                           | (3,657)                           |
| Insurance                                 | -             | 430           | (430)                             | -                                 |
| Donations                                 | 4,372         | -             | 4,372                             | 2,216                             |
| Discretionary funds and Trustee donations | -             | -             | -                                 | (20)                              |
| Miscellaneous                             | -             | -             | -                                 | (1,717)                           |
| Diocesan subscriptions                    | 7,592         | -             | 7,592                             | 5,879                             |
| Repayment of tax from HMRC                | 1,802         | -             | 1,802                             | 4,246                             |
| Secretaries payments                      | -             | -             | -                                 | -                                 |
| Treasurer's expenses                      | -             | 30            | (30)                              | (88)                              |
| Diocesan President's expenses             | -             | 192           | (192)                             | (295)                             |
| Volunteers Expenses                       | -             | -             | -                                 | (31)                              |
| Interest - CBF C of E Deposit Fund        | 14            | -             | 14                                | 114                               |
| Office equipment                          | -             | 42            | (42)                              | (8)                               |
| Retreats                                  | 950           | 2,550         | (1,600)                           | -                                 |
| Training                                  | -             | -             | -                                 | (84)                              |
| Belfast 2020                              | 0             | 0             | -                                 | 1,775                             |
| Annual Outing                             | 12628         | 12778         | (150)                             | -                                 |
| MU Raffle 2021                            | 1872          | 1872          | -                                 | -                                 |
| Closed Branches (R)                       | 373           | -             | 373                               | -                                 |
|                                           | <u>30,180</u> | <u>23,494</u> | <u>6,686</u>                      | <u>6,585</u>                      |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2021

### 2. TRADING

In September 2021 Mothers' Union Enterprises Limited (MUE) refunded £780 (September 2020: £611) in respect of a share of profits from the sale of literature in 2019; this is included in these accounts. It is anticipated that in the summer of 2022 a refund will be received in respect of profits from the sale of literature in 2021. The amount has yet to be determined by MUE and this refund will be included in the 2022 accounts.

### 3. WORLDWIDE PROGRAMME

|                                | 2021          | 2020          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| General Overseas Fund          | 1,883         | 3,089         |
| - repayment of tax             | 112           | 311           |
| Emergency relief fund          | -             | -             |
| - repayment of tax             | -             | -             |
| Britain & Ireland Project Fund | -             | -             |
| - repayment of tax             | -             | 20            |
|                                | <u>£1,995</u> | <u>£3,420</u> |

### 4. MARY SUMNER HOUSE

|               | 2021           | 2020           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 370            | 583            |
| Subscriptions | 16,070         | 13,120         |
|               | <u>£16,440</u> | <u>£13,703</u> |

### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2021, but not remitted to the Diocese until the spring of 2022. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2021           | 2020           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 18,420         | 19,959         |
| Roundabout subscriptions | 1,228          | 1,370          |
| Overseas boxes           | 1,761          | 980            |
|                          | <u>£21,409</u> | <u>£22,309</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2021

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                               | 2021          |                | 2020          |                |
|-----------------------------------------------|---------------|----------------|---------------|----------------|
|                                               | £             | £              | £             | £              |
| <b>Receipts</b>                               |               |                |               |                |
| Subscriptions (R)                             | 19,976        |                | 20,523        |                |
| Fundraising                                   | 4,387         |                | 3,319         |                |
|                                               | <u>24,363</u> |                | <u>23,842</u> |                |
| <b>Payments</b>                               |               |                |               |                |
| Report forms, Families First (partly R)       | 22,013        |                | 22,402        |                |
| Overseas Fund etc                             | 5,789         |                | 5,321         |                |
| Fundraising costs                             | 228           |                | 428           |                |
| Other (including levy)                        | 217           |                | 252           |                |
|                                               | <u>28,247</u> |                | <u>28,403</u> |                |
| <b>Deficit for the year</b>                   |               | (3,884)        |               | (4,561)        |
| <b>NON-DEANERY/DIOCESAN TRANSACTIONS</b>      |               |                |               |                |
| <b>Receipts</b>                               |               |                |               |                |
| Fundraising                                   | 2,797         |                | 1,482         |                |
| Donations                                     | 1,847         |                | 1,504         |                |
| Interest                                      | 5             |                | 5             |                |
| Outings                                       | 473           |                | 252           |                |
| MU Enterprises sales                          | 1,500         |                | 1,059         |                |
| Other                                         | 349           |                | 384           |                |
|                                               | <u>6,971</u>  |                | <u>4,687</u>  |                |
| <b>Payments</b>                               |               |                |               |                |
| Fundraising costs                             | 713           |                | 60            |                |
| Hall hire                                     | 474           |                | 1,423         |                |
| Refreshments                                  | 61            |                | 27            |                |
| Speakers' expenses                            | 347           |                | 45            |                |
| Postage, stationery, branch leaders' expenses | 421           |                | 363           |                |
| Outings                                       | 518           |                | 252           |                |
| MU Enterprises purchases                      | 1,690         |                | 1,403         |                |
| Other                                         | 853           |                | 803           |                |
|                                               | <u>5,077</u>  |                | <u>4,375</u>  |                |
| <b>Surplus for the year</b>                   |               | 1,895          |               | 312            |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>     |               | <u>(1,989)</u> |               | <u>(4,249)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2021

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                           |               | 2021          | 2020        |
|-------------------------------------------|---------------|---------------|-------------|
|                                           | £             | £             | £           |
| <b>Receipts</b>                           |               |               |             |
| Subscriptions (R)                         | 20,942        | 23,432        |             |
| Fundraising                               | 206           | 83            |             |
|                                           | <u>21,148</u> | <u>23,514</u> |             |
| <b>Payments</b>                           |               |               |             |
| Report forms (partly R)                   | 21,148        | 23,448        |             |
| Overseas Fund etc                         | 210           | 150           |             |
| Fundraising costs                         | -             | -             |             |
| Other                                     | -             | -             |             |
|                                           | <u>21,358</u> | <u>23,598</u> |             |
| <b>Surplus/(deficit) for the year</b>     |               | (210)         | (84)        |
| <b>NON-DIOCESAN TRANSACTIONS</b>          |               |               |             |
| <b>Receipts</b>                           |               |               |             |
|                                           | <u>-</u>      | <u>-</u>      |             |
| <b>Payments</b>                           |               |               |             |
| Fundraising costs                         | -             | -             |             |
| Hall hire                                 | 10            | 10            |             |
| Speakers' expenses                        | 4             | -             |             |
| Other                                     | -             | 1             |             |
|                                           | <u>14</u>     | <u>11</u>     |             |
| <b>Surplus/(deficit) for the year</b>     |               | (14)          | (11)        |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> |               | <u>(224)</u>  | <u>(95)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2021

### 8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/21<br>£ | Receipts<br>£ | Payments<br>£   | Balance<br>carried<br>forward<br>31/12/21<br>£ |
|--------------------------------------|------------------------------------------------|---------------|-----------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |                 |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |                 |                                                |
| - office stationery and printing     | 1,805                                          | 168           | (15)            | 1,958                                          |
| - closed branches                    | 644                                            | 373           | -               | 1,017                                          |
| - Action and Outreach - Parenting    | 1,513                                          | -             | -               | 1,513                                          |
| - Count your Blessings               | -                                              | -             | -               | -                                              |
| Families First                       | 46                                             | -             | -               | 46                                             |
| Worldwide Programme                  | -                                              | 1,995         | (1,995)         | -                                              |
| Mary Sumner House                    | -                                              | 16,440        | (16,440)        | -                                              |
|                                      | <u>4,008</u>                                   | <u>18,976</u> | <u>(18,450)</u> | <u>4,534</u>                                   |
| <b>Other Funds</b>                   |                                                |               |                 |                                                |
| Indoor Members                       | 449                                            | 93            | (92)            | 450                                            |
| Away From It All Scheme              | 18,525                                         | 1,820         | (4,426)         | 15,919                                         |
|                                      | <u>22,982</u>                                  | <u>20,889</u> | <u>(22,968)</u> | <u>20,903</u>                                  |
| Branches - other restricted elements | 22,309                                         | 19,976        | (20,876)        | 21,409                                         |
| Deaneries - restricted elements      | (16)                                           | 20,942        | (21,148)        | (222)                                          |
|                                      | <u>45,275</u>                                  | <u>61,807</u> | <u>(64,992)</u> | <u>42,090</u>                                  |

### 9. Expenses

Trustees are eligible to receive travel expenses. The total sum reimbursed in 2021 was £500.00

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

## **ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2021**

**CONTENTS:**

Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 12 | Notes on the accounts               |

**MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2021**

**TRUSTEES' APPROVAL**

The accounts set out on pages 3 to 12 were reviewed and approved by the Trustees at their meeting on 16<sup>th</sup> March 2022 and signed on their behalf by:

Kay Hensley  
Diocesan President

.....

Kate Thompson  
Vice Diocesan President

.....

**INTRODUCTION:**

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

## **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS' UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2021, which are set out on pages 3 to 12.

#### **Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

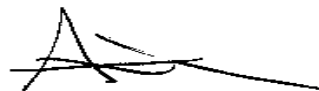
#### **Independent examiner's statement**

In connection with my examination, no matter has 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 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FCMA CGMA MBA**

The Practice  
2 New Street  
Ledbury  
Herefordshire  
HR8 2DX



16<sup>th</sup> March 2022

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2021

|                           |      | 2021          | 2020          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 24,455        | 18,416        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 26,953        | 26,939        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 19,870        | 22,174        |
| Cash                      |      | 749           | 434           |
| Deaneries:                |      | -             | -             |
| Bank                      |      | 644           | 863           |
| Cash                      |      | 20            | 24            |
|                           |      | <u>72,691</u> | <u>68,850</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 42,090        | 45,275        |
| Unrestricted Funds        |      | <u>30,601</u> | <u>23,575</u> |
|                           |      | <u>72,691</u> | <u>68,850</u> |

Represented by:

## ACCUMULATED FUNDS - RESTRICTED

### General - restricted

|                      |            |                |
|----------------------|------------|----------------|
| At 31 December 2020  | 3,991      | 7,142          |
| Surplus for the year | <u>320</u> | <u>(3,151)</u> |
|                      | 4,311      | 3,991          |

### Indoor Members

|                      |          |            |
|----------------------|----------|------------|
| At 31 December 2020  | 449      | 26         |
| Surplus for the year | <u>1</u> | <u>423</u> |
|                      | 450      | 450        |

### Away From It All

|                      |                |              |
|----------------------|----------------|--------------|
| At 31 December 2020  | 18,525         | 14,510       |
| Deficit for the year | <u>(2,605)</u> | <u>4,015</u> |
|                      | 15,920         | 18,525       |
| carried forward      | 20,681         | 22,966       |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      |         | 2021    | 2020   |
|-----------------------------------------|------|---------|---------|--------|
|                                         | Note | £       | £       | £      |
| brought forward                         |      |         | 20,681  | 22,966 |
|                                         |      |         | -       | -      |
| <b>Branches - restricted</b>            |      |         |         |        |
| At 31st December 2020                   |      | 22,309  | 21,787  |        |
| Deficit for the year                    |      | (900)   | 522     |        |
| Cinderford w Littledean Banner Fund     |      | -       |         |        |
|                                         | 5    |         | 21,409  | 22,309 |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    |         | 42,090  | 45,275 |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |         |         |        |
| <b>General - unrestricted</b>           |      |         |         |        |
| At 31st December 2020                   |      | 22,160  | 15,266  |        |
| Surplus for the year                    |      | 8,337   | 6,893   |        |
|                                         |      |         | 30,497  | 22,159 |
| <b>Branches - unrestricted</b>          |      |         |         |        |
| At 31st December 2020                   |      | 529     | 5,301   |        |
| Deficit for the year                    |      | (1,089) | (4,772) |        |
|                                         |      |         | (560)   | 530    |
| <b>Deaneries - unrestricted</b>         |      |         |         |        |
| At 31st December 2020                   |      | 886     | 981     |        |
| Deficit for the year                    |      | (223)   | (95)    |        |
|                                         |      |         | 663     | 887    |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      |         | 30,600  | 23,575 |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      |         | 72,690  | 68,850 |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## ACCOUNTING POLICIES

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### **Basis of accounting**

The accounts are prepared on a Receipts and Payments basis.

### **Funds**

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### **Endowment Funds**

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### **Restricted Funds**

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### **Unrestricted Funds**

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                        |      | Receipts | Payments | Surplus/<br>(deficit)<br>2021 | Surplus/<br>(deficit)<br>2020 |
|--------------------------------------------------------|------|----------|----------|-------------------------------|-------------------------------|
|                                                        | Note | £        | £        | £                             | £                             |
| <b>GENERAL FUNDS</b>                                   |      |          |          |                               |                               |
| Diocesan Fund (partly R)                               | 1    | 30,180   | 23,494   | 6,686                         | 6,585                         |
| Families First (R)                                     |      | -        | -        | -                             | -                             |
| Trading (Note 2)                                       | 2    | 5,409    | 3,819    | 1,590                         | 38                            |
| Speakers' travelling fund                              |      | -        | -        | -                             | -                             |
| Worldwide Programme (R)                                | 3    | 1,995    | 1,995    | -                             | -                             |
| Mary Sumner House (R)                                  | 4    | 16,440   | 16,440   | -                             | (0)                           |
| Roundabout                                             |      | 1,568    | 1,185    | 383                           | 619                           |
| <b>Deficit on general funds</b>                        |      | 55,592   | 46,933   | 8,659                         | 7,242                         |
| <b>OTHER FUNDS</b>                                     |      |          |          |                               |                               |
| <b>Indoor Members (R)</b>                              |      | 93       | 92       | 1                             | 423                           |
| <b>Away From It All Scheme (R)</b>                     |      | 1,820    | 4,426    | (2,605)                       | 4,015                         |
| <b>Count Your Blessings</b>                            |      | -        | -        | -                             | (3,283)                       |
| <b>Benefice of Cinderford with Littledean (Banner)</b> |      | -        | -        | -                             | (217)                         |
| <b>Branches (non-Deanery/Diocesan)</b>                 | 6    | 6,971    | 5,076    | 1,895                         | 312                           |
| <b>Deaneries (non-Diocesan)</b>                        | 7    | -        | 14       | (14)                          | (11)                          |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>           |      | 64,477   | 56,540   | 7,936                         | 8,481                         |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>       |      |          |          |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R)  | 6    | 24,363   | 28,247   | (3,884)                       | (4,561)                       |
| by Deaneries (on behalf of Diocese) (partly R)         | 7    | 21,148   | 21,358   | (210)                         | (84)                          |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>          |      |          |          | 560                           | 3,836                         |

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2021

R = Restricted Funds (see Note 8 on page 11)

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2021

### 1. DIOCESAN FUND

|                                           | Receipts      | Payments      | Surplus<br>/<br>(deficit)<br>2021 | Surplus<br>/<br>(deficit)<br>2020 |
|-------------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|
|                                           | £             | £             | £                                 | £                                 |
| Meetings - general                        | 132           | -             | 132                               | 164                               |
| Trustees' expenses                        | -             | 500           | (500)                             | -                                 |
| Accountancy                               | -             | 1,818         | (1,818)                           | (1,818)                           |
| Office postage                            | 138           | 69            | 69                                | (240)                             |
| Office stationery and printing (R)        | 168           | 15            | 153                               | 149                               |
| Office rent, telephone and power          | 139           | 3,198         | (3,059)                           | (3,657)                           |
| Insurance                                 | -             | 430           | (430)                             | -                                 |
| Donations                                 | 4,372         | -             | 4,372                             | 2,216                             |
| Discretionary funds and Trustee donations | -             | -             | -                                 | (20)                              |
| Miscellaneous                             | -             | -             | -                                 | (1,717)                           |
| Diocesan subscriptions                    | 7,592         | -             | 7,592                             | 5,879                             |
| Repayment of tax from HMRC                | 1,802         | -             | 1,802                             | 4,246                             |
| Secretaries payments                      | -             | -             | -                                 | -                                 |
| Treasurer's expenses                      | -             | 30            | (30)                              | (88)                              |
| Diocesan President's expenses             | -             | 192           | (192)                             | (295)                             |
| Volunteers Expenses                       | -             | -             | -                                 | (31)                              |
| Interest - CBF C of E Deposit Fund        | 14            | -             | 14                                | 114                               |
| Office equipment                          | -             | 42            | (42)                              | (8)                               |
| Retreats                                  | 950           | 2,550         | (1,600)                           | -                                 |
| Training                                  | -             | -             | -                                 | (84)                              |
| Belfast 2020                              | 0             | 0             | -                                 | 1,775                             |
| Annual Outing                             | 12628         | 12778         | (150)                             | -                                 |
| MU Raffle 2021                            | 1872          | 1872          | -                                 | -                                 |
| Closed Branches (R)                       | 373           | -             | 373                               | -                                 |
|                                           | <u>30,180</u> | <u>23,494</u> | <u>6,686</u>                      | <u>6,585</u>                      |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2021

### 2. TRADING

In September 2021 Mothers' Union Enterprises Limited (MUE) refunded £780 (September 2020: £611) in respect of a share of profits from the sale of literature in 2019; this is included in these accounts. It is anticipated that in the summer of 2022 a refund will be received in respect of profits from the sale of literature in 2021. The amount has yet to be determined by MUE and this refund will be included in the 2022 accounts.

### 3. WORLDWIDE PROGRAMME

|                                | 2021          | 2020          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| General Overseas Fund          | 1,883         | 3,089         |
| - repayment of tax             | 112           | 311           |
| Emergency relief fund          | -             | -             |
| - repayment of tax             | -             | -             |
| Britain & Ireland Project Fund | -             | -             |
| - repayment of tax             | -             | 20            |
|                                | <u>£1,995</u> | <u>£3,420</u> |

### 4. MARY SUMNER HOUSE

|               | 2021           | 2020           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 370            | 583            |
| Subscriptions | 16,070         | 13,120         |
|               | <u>£16,440</u> | <u>£13,703</u> |

### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2021, but not remitted to the Diocese until the spring of 2022. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2021           | 2020           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 18,420         | 19,959         |
| Roundabout subscriptions | 1,228          | 1,370          |
| Overseas boxes           | 1,761          | 980            |
|                          | <u>£21,409</u> | <u>£22,309</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2021

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                         | 2021          |         | 2020          |         |
|-----------------------------------------|---------------|---------|---------------|---------|
|                                         | £             | £       | £             | £       |
| <b>Receipts</b>                         |               |         |               |         |
| Subscriptions (R)                       | 19,976        |         | 20,523        |         |
| Fundraising                             | 4,387         |         | 3,319         |         |
|                                         | <u>24,363</u> |         | <u>23,842</u> |         |
| <b>Payments</b>                         |               |         |               |         |
| Report forms, Families First (partly R) | 22,013        |         | 22,402        |         |
| Overseas Fund etc                       | 5,789         |         | 5,321         |         |
| Fundraising costs                       | 228           |         | 428           |         |
| Other (including levy)                  | 217           |         | 252           |         |
|                                         | <u>28,247</u> |         | <u>28,403</u> |         |
| <b>Deficit for the year</b>             |               | (3,884) |               | (4,561) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

|                                               |              |                |              |                |
|-----------------------------------------------|--------------|----------------|--------------|----------------|
| <b>Receipts</b>                               |              |                |              |                |
| Fundraising                                   | 2,797        |                | 1,482        |                |
| Donations                                     | 1,847        |                | 1,504        |                |
| Interest                                      | 5            |                | 5            |                |
| Outings                                       | 473          |                | 252          |                |
| MU Enterprises sales                          | 1,500        |                | 1,059        |                |
| Other                                         | 349          |                | 384          |                |
|                                               | <u>6,971</u> |                | <u>4,687</u> |                |
| <b>Payments</b>                               |              |                |              |                |
| Fundraising costs                             | 713          |                | 60           |                |
| Hall hire                                     | 474          |                | 1,423        |                |
| Refreshments                                  | 61           |                | 27           |                |
| Speakers' expenses                            | 347          |                | 45           |                |
| Postage, stationery, branch leaders' expenses | 421          |                | 363          |                |
| Outings                                       | 518          |                | 252          |                |
| MU Enterprises purchases                      | 1,690        |                | 1,403        |                |
| Other                                         | 853          |                | 803          |                |
|                                               | <u>5,077</u> |                | <u>4,375</u> |                |
| <b>Surplus for the year</b>                   |              | 1,895          |              | 312            |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>     |              | <u>(1,989)</u> |              | <u>(4,249)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2021

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                           |               | 2021          | 2020        |
|-------------------------------------------|---------------|---------------|-------------|
|                                           | £             | £             | £           |
| <b>Receipts</b>                           |               |               |             |
| Subscriptions (R)                         | 20,942        | 23,432        |             |
| Fundraising                               | 206           | 83            |             |
|                                           | <u>21,148</u> | <u>23,514</u> |             |
| <b>Payments</b>                           |               |               |             |
| Report forms (partly R)                   | 21,148        | 23,448        |             |
| Overseas Fund etc                         | 210           | 150           |             |
| Fundraising costs                         | -             | -             |             |
| Other                                     | -             | -             |             |
|                                           | <u>21,358</u> | <u>23,598</u> |             |
| <b>Surplus/(deficit) for the year</b>     |               | (210)         | (84)        |
| <b>NON-DIOCESAN TRANSACTIONS</b>          |               |               |             |
| <b>Receipts</b>                           |               |               |             |
|                                           | <u>-</u>      | <u>-</u>      |             |
| <b>Payments</b>                           |               |               |             |
| Fundraising costs                         | -             | -             |             |
| Hall hire                                 | 10            | 10            |             |
| Speakers' expenses                        | 4             | -             |             |
| Other                                     | -             | 1             |             |
|                                           | <u>14</u>     | <u>11</u>     |             |
| <b>Surplus/(deficit) for the year</b>     |               | (14)          | (11)        |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b> |               | <u>(224)</u>  | <u>(95)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2021

### 8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/21<br>£ | Receipts<br>£ | Payments<br>£   | Balance<br>carried<br>forward<br>31/12/21<br>£ |
|--------------------------------------|------------------------------------------------|---------------|-----------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |                 |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |                 |                                                |
| - office stationery and printing     | 1,805                                          | 168           | (15)            | 1,958                                          |
| - closed branches                    | 644                                            | 373           | -               | 1,017                                          |
| - Action and Outreach - Parenting    | 1,513                                          | -             | -               | 1,513                                          |
| - Count your Blessings               | -                                              | -             | -               | -                                              |
| Families First                       | 46                                             | -             | -               | 46                                             |
| Worldwide Programme                  | -                                              | 1,995         | (1,995)         | -                                              |
| Mary Sumner House                    | -                                              | 16,440        | (16,440)        | -                                              |
|                                      | <u>4,008</u>                                   | <u>18,976</u> | <u>(18,450)</u> | <u>4,534</u>                                   |
| <b>Other Funds</b>                   |                                                |               |                 |                                                |
| Indoor Members                       | 449                                            | 93            | (92)            | 450                                            |
| Away From It All Scheme              | 18,525                                         | 1,820         | (4,426)         | 15,919                                         |
|                                      | <u>22,982</u>                                  | <u>20,889</u> | <u>(22,968)</u> | <u>20,903</u>                                  |
| Branches - other restricted elements | 22,309                                         | 19,976        | (20,876)        | 21,409                                         |
| Deaneries - restricted elements      | (16)                                           | 20,942        | (21,148)        | (222)                                          |
|                                      | <u>45,275</u>                                  | <u>61,807</u> | <u>(64,992)</u> | <u>42,090</u>                                  |

### 9. Expenses

Trustees are eligible to receive travel expenses. The total sum reimbursed in 2021 was £500.00

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# Accounts

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**MOTHERS' UNION – GLOUCESTER DIOCESE**  
**Registered charity number 249912**  
**TRUSTEES' ANNUAL REPORT –YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**Legal and Administrative information**

The charity "Mothers' Union Gloucester Diocese" is constituted by Deed of Trust and is registered charity number 249912.

It works closely and directly with its parent charity, Mothers' Union, which is a worldwide organisation established by Royal Charter and based at Mary Sumner House, London. SW1P 3RB

Mothers' Union Gloucester Diocese - correspondence address is: Mothers' Union Office, 7a, Millers Green, Gloucester GL1 2BN. Tel: 01452 528621. Email: [info@mugloucester.org.uk](mailto:info@mugloucester.org.uk)

The Patron is the Lord Bishop of Gloucester.

**The Board of Trustees**

In 2019 the Board of Trustees, elected by Diocesan Council in October 2019, was as follows:

|                              |   |                                        |
|------------------------------|---|----------------------------------------|
| Mrs Kay Hensley              | - | Diocesan President                     |
| Mrs Olga Gibbons             | - | Diocesan Vice-President                |
| Mrs Kate Thompson            | - | Diocesan Vice-President                |
| Mrs Pat Dew                  | - | Responsible for Member Development     |
| Canon (Mrs) Margaret Edwards | - | Responsible for Governance and Finance |
| Mrs Pauline Farman           |   |                                        |
| Mrs Doreen McLellan          | - | Responsible for MUenterprises          |
| Mrs Maggie Pollard           | - |                                        |

Mrs K. Cottey – Hon Treasurer, co-opted without power to vote.

Mrs C. Jonah – Diocesan Secretary, without the power to vote - resigned December 2019

Rev'd Katie Richardson - Diocesan Chaplain, ex-officio - resigned 2020 and  
Revd Rosemary Franklin acted as Diocesan Chaplain during 2020

The Trustees are elected by Diocesan Council on a Triennial basis. The period of office for these Trustees ends on 31st December 2021.

## **Financial Advisers**

The charity's main bankers Changed Oct 2019

CAF Bank Ltd,  
25 Kings Hill Avenue,  
West Malling, Kent, ME19 4JQ

A deposit account is held with:

Central Board of Finance of the Church of England,  
80, Cheapside  
London EC2B 6DZ

The Independent Examiner is:

Andrew Nash  
The Practice  
7 The Southend  
Ledbury  
Herefordshire  
HR8 2EY

## **Review of Financial Activities**

The financial activities of the Charity are as disclosed in the attached accounts which have been prepared on a receipts and payments basis. The principal assets and liabilities are as set out in the accounts. The restricted funds are also detailed in the accounts.

Members' subscriptions for 2019 increased by the amount required from the parent organisation and enough to cover the increase in diocesan expenditure.

Our Diocesan Vision and Mission Statement remain the same as that of our parent Charity, as set out in the following statements:

### **Vision**

Our vision is of a world where God's love is shown through loving, respectful and flourishing relationships. This is not a vague hope, but a goal we actively pursue by praying, campaigning and enabling.

### **Mission**

We aim to show our Christian faith by the transformation of communities worldwide. We can do this through supporting strong relationships within the family and promoting reconciliation at all levels.

### **Values**

There are more than four million members of Mothers' Union today in 84 countries around the world. Each member subscribes to the same values:

- We are firmly rooted in voluntary ethos centered on mutual respect and collaboration.
- Our governance, leadership and programmes are driven by and undertaken through members within their own communities worldwide.
- We are inclusive and work with people of all faiths and none

### **Our aims and objectives are:**

- To encourage parents in their role to develop the faith of their children
- 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 life has met with adversity
- To promote and support married life

### **Membership**

Our members are not all mothers, or even all women. They are single, married, parents, grandparents, or young adults just beginning to express their social conscience. Mothers' Union provides, for all four million members, a network through which they can serve Christ in their own community - through prayer, financial support and actively working at the grassroots level in programmes that meet local needs.

### **Beliefs:**

- We believe in the value of each individual and their unique qualities
- We believe in the value of relationships. Jesus said, "Love the Lord your God with all your heart and all your soul and all your mind. This is the first and greatest commandment. And the second is like it: Love your neighbour as yourself."
- We believe in the value of the family in its many forms as a source of love and support for individuals and the basis for a caring community

Mothers' Union in Gloucester Diocese works mainly through the parochial structure of the Church of England, with groups existing in some local churches, or joint groups within a Deanery. Some of our members choose to be involved at Diocesan level.

## Review of the Year 2020 in the Diocese of Gloucester

Like all Charities, Mothers' Union has suffered in many ways due to the Covid-19 pandemic. The organisation operated as normal during January, February and early March, with members meeting within their local groups, mostly on a monthly basis. Trustees met as required by our Constitution to receive financial updates and to plan for activities during the year. After complete lockdown in March 2020. Trustees met via Zoom as often as was necessary to comply with our legal obligation. Financially, the year has been disappointing as we have not been able to achieve any fundraising as members were not able to meet socially. It has been hard on local leaders in the Deaneries and Branches to engage with their members, since they were not allowed to meet together and many are of an age that they have no electronic communication. This will probably mean we will lose more members as a result of this than in a normal year. Loss of membership generally outnumbers members gained in a normal year.

### **Communities of Interest:**

#### **A) Faith**

As a Christian organisation, prayer is fundamental to everything done in and through Mothers' Union. In March, the Trustees organised a Lady Day service in Gloucester Cathedral, including the Commissioning, by our Diocesan Bishop and Patron, Rt. Revd Rachel Treweek, of our Diocesan President Kay Hensley and the elected trustees.

Diocesan Retreats took place in March (day retreat at Nympsfield) and November (3 day retreat at Holland House). Quiet days were held in Deaneries in early June. A short service was held at the end of Mary Sumner Day (August 9th), a social gathering of all our members to celebrate the Founder of Mothers' Union.

Our Wave of Prayer takes place in early September and members arranged short services using the same format of praying for our linked Dioceses of Khartoum (South Sudan and Sudan), Dar es Salaam (Tanzania), Bari (Nigeria), Ilesa (Nigeria), Durgapur (North India) and Dornakal and Karnataka Central (South India).

In November, a Midday service was held at Gloucester Cathedral to mark the start of 16 Days of Activism against gender violence. This was led by our Chaplain Revd Katie Richardson and attended by our Bishop, together with members from across the Diocese and one visiting member from the West Indies.

Throughout the year, prayers are said at the start of each Diocesan, Deanery and local Branch meeting and Midday prayers are held at the Cathedral each month, when each Deanery hosts and leads the service in rotation.

#### **Faith. 2020**

Having become more accustomed to holding meetings on Zoom, it was decided to have our monthly Midday prayers on-line since we were unable to meet in person in the Cathedral. This has turned out to be very successful and many more members were able to join in that would attend regularly in person. However, the inability of many of our members to engage with electronic communication has meant they feel very distant and isolated from Mothers' Union.

#### **B). Member Development** (formerly Action & Outreach Unit)

Mothers' Union acts in various ways to support families and in order to do this we raise money locally by holding coffee mornings, afternoon teas and sales, to name but a few examples

1) In Gloucester, we follow the national initiative of providing holidays for families who are in need of a break away. This scheme is called Away From It All (AFIA) and locally we use the funds donated to this scheme to help as many families as possible, who would otherwise not have such enjoyment.

- 2) We provide wool and greeting cards to help prison workers who run craft classes. We have provided 'a cross in my pocket' for the chaplains to give out as they wish. Members also knit baby items and blankets for the local hospitals for premature babies or stillborn babies.
- 3) We organise and run a crèche each year to provide care for the young children of those being ordained as priests and deacons in Gloucester Cathedral.
- 4) Each Christmas and Easter cards are sent to our link Diocese around the world.

#### Member Development 2020

The usual activities were not possible to undertake during 2020, but we continued to keep members informed wherever and whenever possible about the work of Mothers' Union, both nationally and internationally.

#### C). Governance and Finance 2020

This committee met via Zoom at the same time as the Trustee meetings so that our obligation of legal compliance was met. Financial matters were discussed and a close eye kept on outgoing expenses with very little monies being received from Branches across the Diocese. Fortunately, due to reduced expenditure of paying salary to our Diocesan secretary (resigned December 2019), we have remained solvent.

Safeguarding, GDPR and Risk Assessment were all kept under review during the year.

Mothers' Union Enterprises (MUE) has been operating well during 2020, despite many difficulties as the volunteer responsible for this has engaged with members and supplied cards and goods, either by personal delivery or by post. For members unable to go shopping for cards and small gifts, this service was really appreciated.

#### D). Communications 2020

During 2020, communications with our members was more important than ever and with thanks to the volunteers who produce our Diocesan quarterly magazine "Roundabout" delivered to every member, we have achieved very good communication. Thanks are also due to a volunteer who oversees the Diocesan website, allowing members who are able to access this to be kept up to date.

The Mothers' Union in Gloucester Diocese continues to grow in fellowship, prayer and worship and gives much time and effort to promoting the Vision, Mission, Values and Beliefs of Mothers' Union.

There were no serious incidents to report during 2020

Trustee .....

Trustee .....

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**ACCOUNTS FOR THE  
YEAR ENDED 31st DECEMBER 2020**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2020**

## **CONTENTS:**

### Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 12 | Notes on the accounts               |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2020

## TRUSTEES' APPROVAL

The accounts set out on pages 3 to 12 were reviewed and approved by the Trustees at their meeting on 14<sup>th</sup> May 2021 and signed on their behalf by:

Kay Hensley  
Diocesan President

.....

Kate Thompson  
Vice Diocesan President

.....

## INTRODUCTION

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS'  
UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2020, which are set out on pages 3 to 12.

**Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

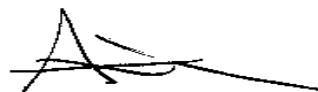
1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FC14MA CGMA MBA**

The Practice  
7 The Southend  
Ledbury

Herefordshire HR8 2EY

27<sup>th</sup> April 2021



# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2020

|                           |      | 2020          | 2019          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 18,416        | 10,350        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 26,939        | 26,825        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 22,174        | 26,202        |
| Cash                      |      | 434           | 656           |
| Deaneries:                |      | -             | 0             |
| Bank                      |      | 863           | 958           |
| Cash                      |      | 24            | 24            |
|                           |      | <u>68,850</u> | <u>65,013</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 45,275        | 43,465        |
| Unrestricted Funds        |      | <u>23,575</u> | <u>21,548</u> |
|                           |      | <u>68,850</u> | <u>65,013</u> |

Represented by:

### ACCUMULATED FUNDS - RESTRICTED

#### General - restricted

|                      |                |            |
|----------------------|----------------|------------|
| At 31 December 2019  | 7,142          | 6,877      |
| Deficit for the year | <u>(3,151)</u> | <u>265</u> |
|                      | 3,991          | 7,142      |

#### Indoor Members

|                      |            |             |
|----------------------|------------|-------------|
| At 31 December 2019  | 26         | 105         |
| Surplus for the year | <u>423</u> | <u>(79)</u> |
|                      | 450        | 26          |

#### Away From It All

|                      |               |               |
|----------------------|---------------|---------------|
| At 31 December 2019  | 14,510        | 10,866        |
| Surplus for the year | <u>4,015</u>  | <u>3,644</u>  |
|                      | <u>18,525</u> | <u>14,510</u> |
| carried forward      | 22,966        | 21,679        |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      |         | 2020   |         | 2019   |
|-----------------------------------------|------|---------|--------|---------|--------|
|                                         | Note | £       | £      | £       | £      |
| brought forward                         |      |         | 22,966 |         | 21,679 |
|                                         |      |         | -      |         | -      |
| <b>Branches - restricted</b>            |      |         |        |         |        |
| At 31st December 2019                   |      | 21,787  |        | 22,261  |        |
| Deficit for the year                    |      | 522     |        | (474)   |        |
| Cinderford w Littledean Banner Fund     |      | -       |        | -       |        |
|                                         | 5    |         | 22,309 |         | 21,787 |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    |         | 45,275 |         | 43,465 |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |         |        |         |        |
| <b>General - unrestricted</b>           |      |         |        |         |        |
| At 31st December 2019                   |      | 15,266  |        | 16,427  |        |
| Surplus for the year                    |      | 6,893   |        | (1,161) |        |
|                                         |      |         | 22,159 |         | 15,266 |
| <b>Branches - unrestricted</b>          |      |         |        |         |        |
| At 31st December 2019                   |      | 5,301   |        | 4,832   |        |
| Deficit for the year                    |      | (4,772) |        | 469     |        |
|                                         |      |         | 530    |         | 5,301  |
| <b>Deaneries - unrestricted</b>         |      |         |        |         |        |
| At 31st December 2019                   |      | 981     |        | 1,447   |        |
| Deficit for the year                    |      | (95)    |        | (466)   |        |
|                                         |      |         | 887    |         | 981    |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      |         | 23,575 |         | 21,548 |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      |         | 68,850 |         | 65,013 |

## **ACCOUNTING POLICIES**

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

### **Basis of accounting**

The accounts are prepared on a Receipts and Payments basis.

### **Funds**

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

#### **Endowment Funds**

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

#### **Restricted Funds**

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

#### **Unrestricted Funds**

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                       |      | Receipts      | Payments      | Surplus/<br>(deficit)<br>2020 | Surplus/<br>(deficit)<br>2019 |
|-------------------------------------------------------|------|---------------|---------------|-------------------------------|-------------------------------|
|                                                       | Note | £             | £             | £                             | £                             |
| <b>GENERAL FUNDS</b>                                  |      |               |               |                               |                               |
| Diocesan Fund (partly R)                              | 1    | 16,589        | 10,004        | 6,585                         | (1,635)                       |
| Families First (R)                                    |      | -             | -             | -                             | -                             |
| Trading (Note 2)                                      | 2    | 5,372         | 5,334         | 38                            | (9)                           |
| Speakers' travelling fund                             |      | -             | -             | -                             | (17)                          |
| Worldwide Programme (R)                               | 3    | 3,420         | 3,420         | -                             | -                             |
| Mary Sumner House (R)                                 | 4    | 13,703        | 13,703        | (0)                           | -                             |
| Roundabout                                            |      | 1,656         | 1,037         | 619                           | 765                           |
| <b>Deficit on general funds</b>                       |      | <b>40,739</b> | <b>33,498</b> | <b>7,242</b>                  | <b>(896)</b>                  |
| <b>OTHER FUNDS</b>                                    |      |               |               |                               |                               |
| <b>Indoor Members (R)</b>                             |      | <b>584</b>    | <b>161</b>    | <b>423</b>                    | <b>(79)</b>                   |
| <b>Away From It All Scheme (R)</b>                    |      | <b>6,037</b>  | <b>2,022</b>  | <b>4,015</b>                  | <b>3,644</b>                  |
| <b>Count Your Blessings</b>                           |      |               | <b>3,283</b>  | <b>(3,283)</b>                |                               |
| <b>Benefice of Cinderford with Littledean(Banner)</b> |      |               | <b>217</b>    | <b>(217)</b>                  |                               |
| <b>Branches (non-Deanery/Diocesan)</b>                | 6    | <b>4,687</b>  | <b>4,375</b>  | <b>312</b>                    | <b>312</b>                    |
| <b>Deaneries (non-Diocesan)</b>                       | 7    | <b>0</b>      | <b>11</b>     | <b>(11)</b>                   | <b>405</b>                    |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>          |      | <b>52,047</b> | <b>43,566</b> | <b>8,481</b>                  | <b>3,386</b>                  |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>      |      |               |               |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R) | 6    | 23,842        | 28,403        | (4,561)                       | (4,561)                       |
| by Deaneries (on behalf of Diocese) (partly R)        | 7    | 23,514        | 23,598        | (84)                          | (871)                         |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>         |      |               |               | <b>3,836</b>                  | <b>(2,046)</b>                |

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2020

R = Restricted Funds (see Note 8 on page 11)

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2020

### 1. DIOCESAN FUND

|                                           | Receipts      | Payments      | Surplus<br>/<br>(deficit)<br>2020 | Surplus<br>/<br>(deficit)<br>2019 |
|-------------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|
|                                           | £             | £             | £                                 | £                                 |
| Meetings - general                        | 184           | 20            | 164                               | (38)                              |
| Trustees' expenses                        | -             | -             | -                                 | (192)                             |
| Accountancy                               | -             | 1,818         | (1,818)                           | (1,818)                           |
| Office postage                            | 169           | 409           | (240)                             | (30)                              |
| Office stationery and printing (R)        | 186           | 37            | 149                               | 115                               |
| Office rent, telephone and power          | -             | 3,657         | (3,657)                           | (3,673)                           |
| Insurance                                 | -             | -             | -                                 | (991)                             |
| Donations                                 | 2,216         | -             | 2,216                             | 2,503                             |
| Discretionary funds and Trustee donations | -             | 20            | (20)                              | -                                 |
| Miscellaneous                             | -             | 1,717         | (1,717)                           | (76)                              |
| Diocesan subscriptions                    | 5,879         | -             | 5,879                             | 6,302                             |
| Repayment of tax from HMRC                | 4,246         | -             | 4,246                             | 1,794                             |
| Secretaries' payments                     | -             | -             | -                                 | (4,680)                           |
| Treasurer's expenses                      | -             | 88            | (88)                              | (172)                             |
| Diocesan President's expenses             | -             | 295           | (295)                             | (358)                             |
| Volunteers Expenses                       | -             | 31            | (31)                              | -                                 |
| Interest - Natwest                        | -             | -             | -                                 | 68                                |
| Interest - CBF C of E Deposit Fund        | 114           | -             | 114                               | 200                               |
| Office equipment                          | -             | 8             | (8)                               | (354)                             |
| Retreats                                  | 30            | 30            | -                                 | (235)                             |
| Training                                  | -             | 84            | (84)                              | -                                 |
| Belfast 2020                              | 1775          | 0             | 1,775                             | -                                 |
| AFIA Big Day                              | 1790          | 1790          | -                                 | -                                 |
|                                           | <u>16,589</u> | <u>10,004</u> | <u>6,585</u>                      | <u>(1,635)</u>                    |

## MOTHERS' UNION - DIOCESE OF GLOUCESTER

### NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2020

#### 2. TRADING

In September 2020 Mothers' Union Enterprises Limited (MUE) refunded £611 (September 2019: £579) in respect of a share of profits from the sale of literature in 2019; this is included in these accounts. It is anticipated that in the summer of 2021 a refund will be received in respect of profits from the sale of literature in 2020. The amount has yet to be determined by MUE and this refund will be included in the 2021 accounts.

#### 3. WORLDWIDE PROGRAMME

|                                | 2020          | 2019          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| General Overseas Fund          | 3,089         | 4,507         |
| - repayment of tax             | 311           | 118           |
| Emergency relief fund          | -             | 1,761         |
| - repayment of tax             | -             | 42            |
| Britain & Ireland Project Fund | -             | 1,150         |
| - repayment of tax             | 20            | 21            |
|                                | <u>£3,420</u> | <u>£7,599</u> |

#### 4. MARY SUMNER HOUSE

|               | 2020           | 2019           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 583            | 217            |
| Subscriptions | 13,120         | 12,166         |
|               | <u>£13,703</u> | <u>£12,383</u> |

#### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2020, but not remitted to the Diocese until the spring of 2021. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2020           | 2019           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 19,959         | 17,778         |
| Roundabout subscriptions | 1,370          | 1,516          |
| Overseas boxes           | 980            | 2,493          |
|                          | <u>£22,309</u> | <u>£21,787</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2020

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                                      | 2020          |         | 2019          |         |
|------------------------------------------------------|---------------|---------|---------------|---------|
|                                                      | £             | £       | £             | £       |
| <b>TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE</b> |               |         |               |         |
| <b>Receipts</b>                                      |               |         |               |         |
| Subscriptions (R)                                    | 20,523        |         | 19,603        |         |
| Fundraising                                          | 3,319         |         | 10,105        |         |
|                                                      | <u>23,842</u> |         | <u>29,708</u> |         |
| <b>Payments</b>                                      |               |         |               |         |
| Report forms, Families First (partly R)              | 22,402        |         | 22,100        |         |
| Overseas Fund etc                                    | 5,321         |         | 9,838         |         |
| Fundraising costs                                    | 428           |         | 1,839         |         |
| Other (including levy)                               | 252           |         | 252           |         |
|                                                      | <u>28,403</u> |         | <u>34,029</u> |         |
| <b>Deficit for the year</b>                          |               | (4,561) |               | (4,321) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

|                                               |              |                |               |            |
|-----------------------------------------------|--------------|----------------|---------------|------------|
| <b>Receipts</b>                               |              |                |               |            |
| Fundraising                                   | 1,482        |                | 6,034         |            |
| Donations                                     | 1,504        |                | 2,502         |            |
| Interest                                      | 5            |                | 9             |            |
| Outings                                       | 252          |                | 2,366         |            |
| MU Enterprises sales                          | 1,059        |                | 1,099         |            |
| Other                                         | 384          |                | 1,153         |            |
|                                               | <u>4,687</u> |                | <u>13,163</u> |            |
| <b>Payments</b>                               |              |                |               |            |
| Fundraising costs                             | 60           |                | 255           |            |
| Hall hire                                     | 1,423        |                | 2,183         |            |
| Refreshments                                  | 27           |                | 178           |            |
| Speakers' expenses                            | 45           |                | 729           |            |
| Postage, stationery, branch leaders' expenses | 363          |                | 391           |            |
| Outings                                       | 252          |                | 2,407         |            |
| MU Enterprises purchases                      | 1,403        |                | 1,407         |            |
| Other                                         | 803          |                | 1,298         |            |
|                                               | <u>4,375</u> |                | <u>8,848</u>  |            |
| <b>Surplus for the year</b>                   |              | 312            |               | 4,316      |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>     |              |                |               |            |
|                                               |              | <u>(4,249)</u> |               | <u>(6)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2020

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

|                                              |               | 2020          | 2019         |
|----------------------------------------------|---------------|---------------|--------------|
|                                              | £             | £             | £            |
| <b>TRANSACTIONS ON BEHALF OF THE DIOCESE</b> |               |               |              |
| <b>Receipts</b>                              |               |               |              |
| Subscriptions (R)                            | 23,432        | 20,094        |              |
| Fundraising                                  | 83            | 1,480         |              |
|                                              | <u>23,514</u> | <u>21,574</u> |              |
| <b>Payments</b>                              |               |               |              |
| Report forms (partly R)                      | 23,448        | 20,094        |              |
| Overseas Fund etc                            | 150           | 2,352         |              |
| Fundraising costs                            | -             | -             |              |
| Other                                        | -             | -             |              |
|                                              | <u>23,598</u> | <u>22,446</u> |              |
| <b>Surplus/(deficit) for the year</b>        |               | (84)          | (871)        |
| <b>NON-DIOCESAN TRANSACTIONS</b>             |               |               |              |
| <b>Receipts</b>                              |               |               |              |
| Fundraising                                  | -             | 119           |              |
| Donations                                    | -             | 286           |              |
| MU Enterprises sales                         | -             | -             |              |
| Outings                                      | -             | -             |              |
| Other                                        | -             | 94            |              |
|                                              | <u>-</u>      | <u>498</u>    |              |
| <b>Payments</b>                              |               |               |              |
| Fundraising costs                            | -             | 9             |              |
| Hall hire                                    | 10            | 50            |              |
| Refreshments                                 | -             | -             |              |
| Speakers' expenses                           | -             | -             |              |
| Postage and stationery                       | -             | 10            |              |
| MU Enterprises purchases                     | -             | -             |              |
| Outings                                      | -             | -             |              |
| Other                                        | 1             | 24            |              |
|                                              | <u>11</u>     | <u>93</u>     |              |
| <b>Surplus/(deficit) for the year</b>        |               | (11)          | 405          |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>    |               | <u>(95)</u>   | <u>(466)</u> |

NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2020

8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/20<br>£ | Receipts<br>£ | Payments<br>£ | Balance<br>carried<br>forward<br>31/12/20<br>£ |
|--------------------------------------|------------------------------------------------|---------------|---------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |               |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |               |                                                |
| - office stationery and printing     | 1,656                                          | 186           | (37)          | 1,805                                          |
| - closed branches                    | 644                                            | -             | -             | 644                                            |
| - Action and Outreach - Parenting    | 1,513                                          |               |               | 1,513                                          |
| - Count your Blessings               | 3,283                                          | -             | (3,283)       | -                                              |
| Families First                       | 46                                             | -             | -             | 46                                             |
| Worldwide Programme                  | -                                              | 3,420         | (3,420)       | -                                              |
| Mary Sumner House                    | -                                              | 13,703        | (13,703)      | -                                              |
|                                      | 7,142                                          | 17,309        | (20,443)      | 4,008                                          |
| <b>Other Funds</b>                   |                                                |               |               |                                                |
| Indoor Members                       | 26                                             | 584           | (161)         | 449                                            |
| Away From It All Scheme              | 14,510                                         | 6,037         | (2,022)       | 18,525                                         |
|                                      | 21,679                                         | 23,930        | (22,626)      | 22,982                                         |
| Branches - other restricted elements | 21,787                                         | 20,523        | (20,001)      | 22,309                                         |
| Deaneries - restricted elements      |                                                | 23,432        | (23,448)      | (16)                                           |
|                                      | 43,465                                         | 67,885        | (66,075)      | 45,275                                         |

9. Expenses

Trustees are eligible to receive travel expenses. The total sum reimbursed in 2020 was £30.60.

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**ACCOUNTS FOR THE  
YEAR ENDED 31st DECEMBER 2020**

**Registered Charity No: 249912**



**01531 631380**

**[www.thepracticeledbury.co.uk](http://www.thepracticeledbury.co.uk)**

# **MOTHERS' UNION - DIOCESE OF GLOUCESTER**

**YEAR ENDED 31st DECEMBER 2020**

## **CONTENTS:**

### Page

|         |                                     |
|---------|-------------------------------------|
| 1       | Trustees' Approval and Introduction |
| 2       | Independent Examiner's Report       |
| 3 and 4 | Balance Sheet                       |
| 5       | Accounting Policies                 |
| 6       | Receipts and Payments Account       |
| 7 to 12 | Notes on the accounts               |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2020

## TRUSTEES' APPROVAL

The accounts set out on pages 3 to 12 were reviewed and approved by the Trustees at their meeting on 14<sup>th</sup> May 2021 and signed on their behalf by:

Kay Hensley  
Diocesan President

.....

Kate Thompson  
Vice Diocesan President

.....

## INTRODUCTION

These accounts are presented in the format required by the Statement of Recommended Practice, "*Accounting and Reporting by Charities*", published in March 2005 and updated by Regulations in May 2008.

Providing the Diocesan turnover, including the amalgamated Branches and Deaneries, remains below £250,000, there is no requirement to prepare a Consolidated Statement of Financial Activities. With the same proviso, the accounts can be prepared on a straightforward "receipts & payments" basis, without considering the inclusion of stock, debtors, creditors, and other matters which would need to be included if an "accruals" basis were adopted.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOTHERS'  
UNION - DIOCESE OF GLOUCESTER**

I report on the accounts of Mothers' Union - Diocese of Gloucester, Charity number 249912, for the year ended 31st December 2020, which are set out on pages 3 to 12.

**Respective responsibilities of the Trustees and examiner**

As Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

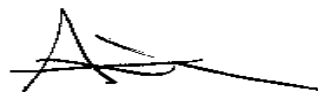
1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Charities Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Andrew Tannatt Nash FC14MA CGMA MBA**

The Practice  
7 The Southend  
Ledbury

Herefordshire HR8 2EY

27<sup>th</sup> April 2021



# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## BALANCE SHEET – 31st DECEMBER 2020

|                           |      | 2020          | 2019          |
|---------------------------|------|---------------|---------------|
|                           | Note | £             | £             |
| <b>CURRENT ASSETS</b>     |      |               |               |
| Bank                      |      | 18,416        | 10,350        |
| Central Board of Finance  |      |               |               |
| Church of England Deposit |      |               |               |
| Fund                      |      | 26,939        | 26,825        |
| General                   |      |               |               |
| Branches:                 |      |               |               |
| Bank                      |      | 22,174        | 26,202        |
| Cash                      |      | 434           | 656           |
| Deaneries:                |      | -             | 0             |
| Bank                      |      | 863           | 958           |
| Cash                      |      | 24            | 24            |
|                           |      | <u>68,850</u> | <u>65,013</u> |
| Comprising:               |      |               |               |
| Restricted Funds          | 8    | 45,275        | 43,465        |
| Unrestricted Funds        |      | <u>23,575</u> | <u>21,548</u> |
|                           |      | <u>68,850</u> | <u>65,013</u> |

Represented by:

### ACCUMULATED FUNDS - RESTRICTED

#### General - restricted

|                      |                |            |
|----------------------|----------------|------------|
| At 31 December 2019  | 7,142          | 6,877      |
| Deficit for the year | <u>(3,151)</u> | <u>265</u> |
|                      | 3,991          | 7,142      |

#### Indoor Members

|                      |            |             |
|----------------------|------------|-------------|
| At 31 December 2019  | 26         | 105         |
| Surplus for the year | <u>423</u> | <u>(79)</u> |
|                      | 450        | 26          |

#### Away From It All

|                      |               |               |
|----------------------|---------------|---------------|
| At 31 December 2019  | 14,510        | 10,866        |
| Surplus for the year | <u>4,015</u>  | <u>3,644</u>  |
|                      | <u>18,525</u> | <u>14,510</u> |
| carried forward      | 22,966        | 21,679        |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                         |      |         | 2020   |         | 2019   |
|-----------------------------------------|------|---------|--------|---------|--------|
|                                         | Note | £       | £      | £       | £      |
| brought forward                         |      |         | 22,966 |         | 21,679 |
|                                         |      |         | -      |         | -      |
| <b>Branches - restricted</b>            |      |         |        |         |        |
| At 31st December 2019                   |      | 21,787  |        | 22,261  |        |
| Deficit for the year                    |      | 522     |        | (474)   |        |
| Cinderford w Littledean Banner Fund     |      | -       |        | -       |        |
|                                         | 5    |         | 22,309 |         | 21,787 |
| <b>TOTAL RESTRICTED FUNDS</b>           | 8    |         | 45,275 |         | 43,465 |
| <b>ACCUMULATED FUNDS - UNRESTRICTED</b> |      |         |        |         |        |
| <b>General - unrestricted</b>           |      |         |        |         |        |
| At 31st December 2019                   |      | 15,266  |        | 16,427  |        |
| Surplus for the year                    |      | 6,893   |        | (1,161) |        |
|                                         |      |         | 22,159 |         | 15,266 |
| <b>Branches - unrestricted</b>          |      |         |        |         |        |
| At 31st December 2019                   |      | 5,301   |        | 4,832   |        |
| Deficit for the year                    |      | (4,772) |        | 469     |        |
|                                         |      |         | 530    |         | 5,301  |
| <b>Deaneries - unrestricted</b>         |      |         |        |         |        |
| At 31st December 2019                   |      | 981     |        | 1,447   |        |
| Deficit for the year                    |      | (95)    |        | (466)   |        |
|                                         |      |         | 887    |         | 981    |
| <b>TOTAL UNRESTRICTED FUNDS</b>         |      |         | 23,575 |         | 21,548 |
| <b>TOTAL ACCUMULATED FUNDS</b>          |      |         | 68,850 |         | 65,013 |

**ACCOUNTING POLICIES**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", published in March 2005, and subsequently updated by Regulations insofar as the provisions of the Statement and Regulations apply to these accounts.

The Balance Sheet consolidates the accounts of the Diocese and all the Branches and Deaneries on a line-by-line basis, insofar as the transactions of the Branches and Deaneries involve third parties. Transactions between the Branches, Deaneries and the Diocese are excluded, though are included as single transactions at the foot of the Statement on page 6.

**Basis of accounting**

The accounts are prepared on a Receipts and Payments basis.

**Funds**

A requirement of the Charities Act 2011 is to classify funds according to their type, as defined:

**Endowment Funds**

For example, Wills and Bequests, where the donor has instructed that the capital must remain intact, and that only the income can be spent. The Diocese doesn't have any such funds at present.

**Restricted Funds**

These funds may only be used for a particular purpose, for example, where donations are received for a specific project.

**Unrestricted Funds**

These are all funds which are not Endowment or Restricted. They may be of two types:

**Designated** - where the funds have been earmarked by the Administration Unit or the Trustees for a particular purpose. No designation has yet occurred.

**General** - where the funds can be used for the general expenses of Mothers' Union. These would include donations which have not been specifically restricted by the donor for a particular purpose.

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

|                                                       |      | Receipts      | Payments      | Surplus/<br>(deficit)<br>2020 | Surplus/<br>(deficit)<br>2019 |
|-------------------------------------------------------|------|---------------|---------------|-------------------------------|-------------------------------|
|                                                       | Note | £             | £             | £                             | £                             |
| <b>GENERAL FUNDS</b>                                  |      |               |               |                               |                               |
| Diocesan Fund (partly R)                              | 1    | 16,589        | 10,004        | 6,585                         | (1,635)                       |
| Families First (R)                                    |      | -             | -             | -                             | -                             |
| Trading (Note 2)                                      | 2    | 5,372         | 5,334         | 38                            | (9)                           |
| Speakers' travelling fund                             |      | -             | -             | -                             | (17)                          |
| Worldwide Programme (R)                               | 3    | 3,420         | 3,420         | -                             | -                             |
| Mary Sumner House (R)                                 | 4    | 13,703        | 13,703        | (0)                           | -                             |
| Roundabout                                            |      | 1,656         | 1,037         | 619                           | 765                           |
| <b>Deficit on general funds</b>                       |      | <b>40,739</b> | <b>33,498</b> | <b>7,242</b>                  | <b>(896)</b>                  |
| <b>OTHER FUNDS</b>                                    |      |               |               |                               |                               |
| <b>Indoor Members (R)</b>                             |      | <b>584</b>    | <b>161</b>    | <b>423</b>                    | <b>(79)</b>                   |
| <b>Away From It All Scheme (R)</b>                    |      | <b>6,037</b>  | <b>2,022</b>  | <b>4,015</b>                  | <b>3,644</b>                  |
| <b>Count Your Blessings</b>                           |      |               | <b>3,283</b>  | <b>(3,283)</b>                |                               |
| <b>Benefice of Cinderford with Littledean(Banner)</b> |      |               | <b>217</b>    | <b>(217)</b>                  |                               |
| <b>Branches (non-Deanery/Diocesan)</b>                | 6    | <b>4,687</b>  | <b>4,375</b>  | <b>312</b>                    | <b>312</b>                    |
| <b>Deaneries (non-Diocesan)</b>                       | 7    | <b>0</b>      | <b>11</b>     | <b>(11)</b>                   | <b>405</b>                    |
| <b>TOTAL TRANSACTIONS WITH THIRD PARTIES</b>          |      | <b>52,047</b> | <b>43,566</b> | <b>8,481</b>                  | <b>3,386</b>                  |
| <b>TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE</b>      |      |               |               |                               |                               |
| by Branches (on behalf of Deanery/Diocese) (partly R) | 6    | 23,842        | 28,403        | (4,561)                       | (4,561)                       |
| by Deaneries (on behalf of Diocese) (partly R)        | 7    | 23,514        | 23,598        | (84)                          | (871)                         |
| <b>TOTAL SURPLUS / (DEFICIT) FOR THE YEAR</b>         |      |               |               | <b>3,836</b>                  | <b>(2,046)</b>                |

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31st DECEMBER 2020

R = Restricted Funds (see Note 8 on page 11)

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS - YEAR ENDED 31st DECEMBER 2020

### 1. DIOCESAN FUND

|                                           | Receipts      | Payments      | Surplus<br>/<br>(deficit)<br>2020 | Surplus<br>/<br>(deficit)<br>2019 |
|-------------------------------------------|---------------|---------------|-----------------------------------|-----------------------------------|
|                                           | £             | £             | £                                 | £                                 |
| Meetings - general                        | 184           | 20            | 164                               | (38)                              |
| Trustees' expenses                        | -             | -             | -                                 | (192)                             |
| Accountancy                               | -             | 1,818         | (1,818)                           | (1,818)                           |
| Office postage                            | 169           | 409           | (240)                             | (30)                              |
| Office stationery and printing (R)        | 186           | 37            | 149                               | 115                               |
| Office rent, telephone and power          | -             | 3,657         | (3,657)                           | (3,673)                           |
| Insurance                                 | -             | -             | -                                 | (991)                             |
| Donations                                 | 2,216         | -             | 2,216                             | 2,503                             |
| Discretionary funds and Trustee donations | -             | 20            | (20)                              | -                                 |
| Miscellaneous                             | -             | 1,717         | (1,717)                           | (76)                              |
| Diocesan subscriptions                    | 5,879         | -             | 5,879                             | 6,302                             |
| Repayment of tax from HMRC                | 4,246         | -             | 4,246                             | 1,794                             |
| Secretaries' payments                     | -             | -             | -                                 | (4,680)                           |
| Treasurer's expenses                      | -             | 88            | (88)                              | (172)                             |
| Diocesan President's expenses             | -             | 295           | (295)                             | (358)                             |
| Volunteers Expenses                       | -             | 31            | (31)                              | -                                 |
| Interest - Natwest                        | -             | -             | -                                 | 68                                |
| Interest - CBF C of E Deposit Fund        | 114           | -             | 114                               | 200                               |
| Office equipment                          | -             | 8             | (8)                               | (354)                             |
| Retreats                                  | 30            | 30            | -                                 | (235)                             |
| Training                                  | -             | 84            | (84)                              | -                                 |
| Belfast 2020                              | 1775          | 0             | 1,775                             | -                                 |
| AFIA Big Day                              | 1790          | 1790          | -                                 | -                                 |
|                                           | <u>16,589</u> | <u>10,004</u> | <u>6,585</u>                      | <u>(1,635)</u>                    |

## MOTHERS' UNION - DIOCESE OF GLOUCESTER

### NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31<sup>st</sup> DECEMBER 2020

#### 2. TRADING

In September 2020 Mothers' Union Enterprises Limited (MUE) refunded £611 (September 2019: £579) in respect of a share of profits from the sale of literature in 2019; this is included in these accounts. It is anticipated that in the summer of 2021 a refund will be received in respect of profits from the sale of literature in 2020. The amount has yet to be determined by MUE and this refund will be included in the 2021 accounts.

#### 3. WORLDWIDE PROGRAMME

|                                | 2020          | 2019          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| General Overseas Fund          | 3,089         | 4,507         |
| - repayment of tax             | 311           | 118           |
| Emergency relief fund          | -             | 1,761         |
| - repayment of tax             | -             | 42            |
| Britain & Ireland Project Fund | -             | 1,150         |
| - repayment of tax             | 20            | 21            |
|                                | <u>£3,420</u> | <u>£7,599</u> |

#### 4. MARY SUMNER HOUSE

|               | 2020           | 2019           |
|---------------|----------------|----------------|
|               | £              | £              |
| General fund  | 583            | 217            |
| Subscriptions | 13,120         | 12,166         |
|               | <u>£13,703</u> | <u>£12,383</u> |

#### 5. RESTRICTED BRANCH FUNDS

It is estimated that closing branch funds include the following amounts, received by branches from members in the autumn of 2020, but not remitted to the Diocese until the spring of 2021. These amounts represent the opening and closing balances of Restricted Branch Funds on page 4.

|                          | 2020           | 2019           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | 19,959         | 17,778         |
| Roundabout subscriptions | 1,370          | 1,516          |
| Overseas boxes           | 980            | 2,493          |
|                          | <u>£22,309</u> | <u>£21,787</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2020

### 6. SUMMARY OF BRANCH ANNUAL RETURNS

#### TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE

|                                                      | 2020          |         | 2019          |         |
|------------------------------------------------------|---------------|---------|---------------|---------|
|                                                      | £             | £       | £             | £       |
| <b>TRANSACTIONS ON BEHALF OF THE DEANERY/DIOCESE</b> |               |         |               |         |
| <b>Receipts</b>                                      |               |         |               |         |
| Subscriptions (R)                                    | 20,523        |         | 19,603        |         |
| Fundraising                                          | 3,319         |         | 10,105        |         |
|                                                      | <u>23,842</u> |         | <u>29,708</u> |         |
| <b>Payments</b>                                      |               |         |               |         |
| Report forms, Families First (partly R)              | 22,402        |         | 22,100        |         |
| Overseas Fund etc                                    | 5,321         |         | 9,838         |         |
| Fundraising costs                                    | 428           |         | 1,839         |         |
| Other (including levy)                               | 252           |         | 252           |         |
|                                                      | <u>28,403</u> |         | <u>34,029</u> |         |
| <b>Deficit for the year</b>                          |               | (4,561) |               | (4,321) |

#### NON-DEANERY/DIOCESAN TRANSACTIONS

|                                               |              |                |               |            |
|-----------------------------------------------|--------------|----------------|---------------|------------|
| <b>Receipts</b>                               |              |                |               |            |
| Fundraising                                   | 1,482        |                | 6,034         |            |
| Donations                                     | 1,504        |                | 2,502         |            |
| Interest                                      | 5            |                | 9             |            |
| Outings                                       | 252          |                | 2,366         |            |
| MU Enterprises sales                          | 1,059        |                | 1,099         |            |
| Other                                         | 384          |                | 1,153         |            |
|                                               | <u>4,687</u> |                | <u>13,163</u> |            |
| <b>Payments</b>                               |              |                |               |            |
| Fundraising costs                             | 60           |                | 255           |            |
| Hall hire                                     | 1,423        |                | 2,183         |            |
| Refreshments                                  | 27           |                | 178           |            |
| Speakers' expenses                            | 45           |                | 729           |            |
| Postage, stationery, branch leaders' expenses | 363          |                | 391           |            |
| Outings                                       | 252          |                | 2,407         |            |
| MU Enterprises purchases                      | 1,403        |                | 1,407         |            |
| Other                                         | 803          |                | 1,298         |            |
|                                               | <u>4,375</u> |                | <u>8,848</u>  |            |
| <b>Surplus for the year</b>                   |              | 312            |               | 4,316      |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>     |              |                |               |            |
|                                               |              | <u>(4,249)</u> |               | <u>(6)</u> |

# MOTHERS' UNION - DIOCESE OF GLOUCESTER

## NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2020

### 7. SUMMARY OF DEANERY ANNUAL RETURNS

|                                              |               | 2020          | 2019         |
|----------------------------------------------|---------------|---------------|--------------|
|                                              | £             | £             | £            |
| <b>TRANSACTIONS ON BEHALF OF THE DIOCESE</b> |               |               |              |
| <b>Receipts</b>                              |               |               |              |
| Subscriptions (R)                            | 23,432        | 20,094        |              |
| Fundraising                                  | 83            | 1,480         |              |
|                                              | <u>23,514</u> | <u>21,574</u> |              |
| <b>Payments</b>                              |               |               |              |
| Report forms (partly R)                      | 23,448        | 20,094        |              |
| Overseas Fund etc                            | 150           | 2,352         |              |
| Fundraising costs                            | -             | -             |              |
| Other                                        | -             | -             |              |
|                                              | <u>23,598</u> | <u>22,446</u> |              |
| <b>Surplus/(deficit) for the year</b>        |               | (84)          | (871)        |
| <b>NON-DIOCESAN TRANSACTIONS</b>             |               |               |              |
| <b>Receipts</b>                              |               |               |              |
| Fundraising                                  | -             | 119           |              |
| Donations                                    | -             | 286           |              |
| MU Enterprises sales                         | -             | -             |              |
| Outings                                      | -             | -             |              |
| Other                                        | -             | 94            |              |
|                                              | <u>-</u>      | <u>498</u>    |              |
| <b>Payments</b>                              |               |               |              |
| Fundraising costs                            | -             | 9             |              |
| Hall hire                                    | 10            | 50            |              |
| Refreshments                                 | -             | -             |              |
| Speakers' expenses                           | -             | -             |              |
| Postage and stationery                       | -             | 10            |              |
| MU Enterprises purchases                     | -             | -             |              |
| Outings                                      | -             | -             |              |
| Other                                        | 1             | 24            |              |
|                                              | <u>11</u>     | <u>93</u>     |              |
| <b>Surplus/(deficit) for the year</b>        |               | (11)          | 405          |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>    |               | <u>(95)</u>   | <u>(466)</u> |

NOTES ON THE ACCOUNTS (CONTINUED) - YEAR ENDED 31st DECEMBER 2020

8. RESTRICTED FUNDS

|                                      | Balance<br>brought<br>forward<br>01/01/20<br>£ | Receipts<br>£ | Payments<br>£ | Balance<br>carried<br>forward<br>31/12/20<br>£ |
|--------------------------------------|------------------------------------------------|---------------|---------------|------------------------------------------------|
| <b>General Fund</b>                  |                                                |               |               |                                                |
| <b>Diocesan Fund</b>                 |                                                |               |               |                                                |
| - office stationery and printing     | 1,656                                          | 186           | (37)          | 1,805                                          |
| - closed branches                    | 644                                            | -             | -             | 644                                            |
| - Action and Outreach - Parenting    | 1,513                                          |               |               | 1,513                                          |
| - Count your Blessings               | 3,283                                          | -             | (3,283)       | -                                              |
| Families First                       | 46                                             | -             | -             | 46                                             |
| Worldwide Programme                  | -                                              | 3,420         | (3,420)       | -                                              |
| Mary Sumner House                    | -                                              | 13,703        | (13,703)      | -                                              |
|                                      | 7,142                                          | 17,309        | (20,443)      | 4,008                                          |
| <b>Other Funds</b>                   |                                                |               |               |                                                |
| Indoor Members                       | 26                                             | 584           | (161)         | 449                                            |
| Away From It All Scheme              | 14,510                                         | 6,037         | (2,022)       | 18,525                                         |
|                                      | 21,679                                         | 23,930        | (22,626)      | 22,982                                         |
| Branches - other restricted elements | 21,787                                         | 20,523        | (20,001)      | 22,309                                         |
| Deaneries - restricted elements      |                                                | 23,432        | (23,448)      | (16)                                           |
|                                      | 43,465                                         | 67,885        | (66,075)      | 45,275                                         |

9. Expenses

Trustees are eligible to receive travel expenses. The total sum reimbursed in 2020 was £30.60.