

MOTHERS' UNION – GLOUCESTER DIOCESE
Registered charity number 249912
TRUSTEES' ANNUAL REPORT –YEAR ENDED 31ST 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

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

MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2021

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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 16th March 2022 and signed on their behalf by:

Kay Hensley
Diocesan President

.....

Kate Thompson
Vice Diocesan President

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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.

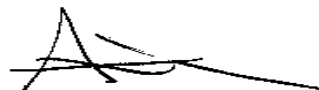
Independent examiner's statement

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



16th March 2022

MOTHERS' UNION - DIOCESE OF GLOUCESTER

BALANCE SHEET – 31st DECEMBER 2021

		2021	2020
	Note	£	£
CURRENT ASSETS			
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
			-	-
Branches - restricted				
At 31st December 2020		22,309	21,787	
Deficit for the year		(900)	522	
Cinderford w Littledean Banner Fund		-		
	5		21,409	22,309
TOTAL RESTRICTED FUNDS	8		42,090	45,275
ACCUMULATED FUNDS - UNRESTRICTED				
General - unrestricted				
At 31st December 2020		22,160	15,266	
Surplus for the year		8,337	6,893	
			30,497	22,159
Branches - unrestricted				
At 31st December 2020		529	5,301	
Deficit for the year		(1,089)	(4,772)	
			(560)	530
Deaneries - unrestricted				
At 31st December 2020		886	981	
Deficit for the year		(223)	(95)	
			663	887
TOTAL UNRESTRICTED FUNDS			30,600	23,575
TOTAL ACCUMULATED FUNDS			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/ (deficit) 2021	Surplus/ (deficit) 2020
	Note	£	£	£	£
GENERAL FUNDS					
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
Deficit on general funds		55,592	46,933	8,659	7,242
OTHER FUNDS					
Indoor Members (R)		93	92	1	423
Away From It All Scheme (R)		1,820	4,426	(2,605)	4,015
Count Your Blessings		-	-	-	(3,283)
Benefice of Cinderford with Littledean (Banner)		-	-	-	(217)
Branches (non-Deanery/Diocesan)	6	6,971	5,076	1,895	312
Deaneries (non-Diocesan)	7	-	14	(14)	(11)
TOTAL TRANSACTIONS WITH THIRD PARTIES		64,477	56,540	7,936	8,481
TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE					
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)
TOTAL SURPLUS / (DEFICIT) FOR THE YEAR				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 / (deficit) 2021	Surplus / (deficit) 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 31st 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	
	£	£	£	£
Receipts				
Subscriptions (R)	19,976		20,523	
Fundraising	4,387		3,319	
	<u>24,363</u>		<u>23,842</u>	
Payments				
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>	
Deficit for the year		(3,884)		(4,561)
NON-DEANERY/DIOCESAN TRANSACTIONS				
Receipts				
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>	
Payments				
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>	
Surplus for the year		1,895		312
NET SURPLUS/(DEFICIT) FOR THE YEAR		<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
	£	£	£
Receipts			
Subscriptions (R)	20,942	23,432	
Fundraising	206	83	
	<u>21,148</u>	<u>23,514</u>	
Payments			
Report forms (partly R)	21,148	23,448	
Overseas Fund etc	210	150	
Fundraising costs	-	-	
Other	-	-	
	<u>21,358</u>	<u>23,598</u>	
Surplus/(deficit) for the year		(210)	(84)
NON-DIOCESAN TRANSACTIONS			
Receipts			
	<u>-</u>	<u>-</u>	
Payments			
Fundraising costs	-	-	
Hall hire	10	10	
Speakers' expenses	4	-	
Other	-	1	
	<u>14</u>	<u>11</u>	
Surplus/(deficit) for the year		(14)	(11)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<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 brought forward 01/01/21 £	Receipts £	Payments £	Balance carried forward 31/12/21 £
General Fund				
Diocesan Fund				
- 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)	-
	4,008	18,976	(18,450)	4,534
Other Funds				
Indoor Members	449	93	(92)	450
Away From It All Scheme	18,525	1,820	(4,426)	15,919
	22,982	20,889	(22,968)	20,903
Branches - other restricted elements	22,309	19,976	(20,876)	21,409
Deaneries - restricted elements	(16)	20,942	(21,148)	(222)
	45,275	61,807	(64,992)	42,090

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

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MOTHERS' UNION - DIOCESE OF GLOUCESTER

YEAR ENDED 31st DECEMBER 2021

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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 16th March 2022 and signed on their behalf by:

Kay Hensley
Diocesan President

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MOTHERS' UNION - DIOCESE OF GLOUCESTER

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

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Basis of independent examiner's statement

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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

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HR8 2DX



16th March 2022

MOTHERS' UNION - DIOCESE OF GLOUCESTER

BALANCE SHEET – 31st DECEMBER 2021

		2021	2020
	Note	£	£
CURRENT ASSETS			
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
			-	-
Branches - restricted				
At 31st December 2020		22,309	21,787	
Deficit for the year		(900)	522	
Cinderford w Littledean Banner Fund		-		
	5		21,409	22,309
TOTAL RESTRICTED FUNDS	8		42,090	45,275
ACCUMULATED FUNDS - UNRESTRICTED				
General - unrestricted				
At 31st December 2020		22,160	15,266	
Surplus for the year		8,337	6,893	
			30,497	22,159
Branches - unrestricted				
At 31st December 2020		529	5,301	
Deficit for the year		(1,089)	(4,772)	
			(560)	530
Deaneries - unrestricted				
At 31st December 2020		886	981	
Deficit for the year		(223)	(95)	
			663	887
TOTAL UNRESTRICTED FUNDS			30,600	23,575
TOTAL ACCUMULATED FUNDS			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/ (deficit) 2021	Surplus/ (deficit) 2020
	Note	£	£	£	£
GENERAL FUNDS					
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
Deficit on general funds		55,592	46,933	8,659	7,242
OTHER FUNDS					
Indoor Members (R)		93	92	1	423
Away From It All Scheme (R)		1,820	4,426	(2,605)	4,015
Count Your Blessings		-	-	-	(3,283)
Benefice of Cinderford with Littledean (Banner)		-	-	-	(217)
Branches (non-Deanery/Diocesan)	6	6,971	5,076	1,895	312
Deaneries (non-Diocesan)	7	-	14	(14)	(11)
TOTAL TRANSACTIONS WITH THIRD PARTIES		64,477	56,540	7,936	8,481
TRANSACTIONS WITHIN MU GLOUCESTER DIOCESE					
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)
TOTAL SURPLUS / (DEFICIT) FOR THE YEAR				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 / (deficit) 2021	Surplus / (deficit) 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 31st 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	
	£	£	£	£
Receipts				
Subscriptions (R)	19,976		20,523	
Fundraising	4,387		3,319	
	<u>24,363</u>		<u>23,842</u>	
Payments				
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>	
Deficit for the year		(3,884)		(4,561)
NON-DEANERY/DIOCESAN TRANSACTIONS				
Receipts				
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>	
Payments				
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>	
Surplus for the year		1,895		312
NET SURPLUS/(DEFICIT) FOR THE YEAR		<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
	£	£	£
Receipts			
Subscriptions (R)	20,942	23,432	
Fundraising	206	83	
	<u>21,148</u>	<u>23,514</u>	
Payments			
Report forms (partly R)	21,148	23,448	
Overseas Fund etc	210	150	
Fundraising costs	-	-	
Other	-	-	
	<u>21,358</u>	<u>23,598</u>	
Surplus/(deficit) for the year		(210)	(84)
NON-DIOCESAN TRANSACTIONS			
Receipts			
	<u>-</u>	<u>-</u>	
Payments			
Fundraising costs	-	-	
Hall hire	10	10	
Speakers' expenses	4	-	
Other	-	1	
	<u>14</u>	<u>11</u>	
Surplus/(deficit) for the year		(14)	(11)
NET SURPLUS/(DEFICIT) FOR THE YEAR		<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 brought forward 01/01/21 £	Receipts £	Payments £	Balance carried forward 31/12/21 £
General Fund				
Diocesan Fund				
- 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)	-
	4,008	18,976	(18,450)	4,534
Other Funds				
Indoor Members	449	93	(92)	450
Away From It All Scheme	18,525	1,820	(4,426)	15,919
	22,982	20,889	(22,968)	20,903
Branches - other restricted elements	22,309	19,976	(20,876)	21,409
Deaneries - restricted elements	(16)	20,942	(21,148)	(222)
	45,275	61,807	(64,992)	42,090

9. Expenses

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