

REGISTERED CHARITY NUMBER 249942

FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST DECEMBER 2022
FOR
LICHFIELD DIOCESE MOTHERS UNION

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

		<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
RECEIPTS AND PAYMENTS ACCOUNT						
	<u>Note</u>					
<u>RECEIPTS</u>						
Donations and legacies	3a	4,400	2,228	2,128	8,756	4,474
Charitable Activities	3b	15,760	0	16,320	32,080	26,906
Other Trading Activities	3c	8,596	0	0	8,596	6,266
Investments	3d	4,405	0	70	4,475	9,140
Other Incoming Resources	3e	1,336	0	0	1,336	3,721
<u>TOTAL RECEIPTS</u>		<u>34,497</u>	<u>2,228</u>	<u>18,518</u>	<u>55,243</u>	<u>50,507</u>
<u>PAYMENTS</u>						
Costs of Generating Funds	4a	40	0	0	40	7
Charitable Activities	4b	56,902	10,844	23,979	91,725	72,608
<u>TOTAL PAYMENTS</u>		<u>56,942</u>	<u>10,844</u>	<u>23,979</u>	<u>91,765</u>	<u>72,615</u>
<u>EXCESS OF RECEIPTS OVER PAYMENTS/ PAYMENTS OVER RECEIPTS</u>		(22,445)	(8,616)	(5,461)	(36,522)	(22,052)
<u>Transfers between funds</u>	6	8,224	(9,864)	1,640	0	0
<u>Cash from disposal of assets</u>		10,000			10,000	22,809
Cash at bank and in hand						
At 1st January 2022		21,139	43,766	7,097	72,002	71,300
At 31st December 2022		<u>16,918</u>	<u>25,286</u>	<u>3,276</u>	<u>45,480</u>	<u>72,002</u>

The charity had no recognised gains or losses other than its income and expenditure as stated above during the last two years.

All the charity's income and expenditure relates to its continuing activities.

LICHFIELD DIOCESAN MOTHERS UNION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2022

			2022	2021
	Unrestricted	Restricted	Total	Total
Note	Funds	Funds	Funds	Funds
	£	£	£	£
<u>ASSETS</u>				
<u>Cash at bank and in hand</u>				
CBF Deposit Account	15,660	3,276	18,936	18,728
Deposit Accounts	290		290	969
Current Accounts	24,237		24,237	50,592
Cash	<u>2,018</u>		<u>2,018</u>	<u>1,713</u>
	42,204	3,276	45,480	72,002
<u>Investments</u>				
CBF 1210011001S	61,067		61,067	69,215
COIF 874130005T	3,817		3,817	4,319
CBF 1210011001L JHT	6,734		6,734	7,833
M&G Charifund Units		51,907	51,907	64,968
<u>Stock</u>			471	748
<u>LIABILITIES</u>				
Amounts owed by Mothers Union				
Trustees				
Insurance		430		
Auditor		410		
Trade Creditors				
MUEnterprises				4861

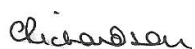
The notes on pages 3 to 6 form part of the financial statements

Approved by the Trustees on and signed on their behalf on 6th July.

Mrs H Paltrey - Diocesan President



Diocesan Treasurer



LICHFIELD DIOCESAN MOTHERS UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Accounting Policy

There has been no change in accounting policies of the charity during the year.

The financial statements of the Mothers' Union in the Diocese of Lichfield have been prepared on a Receipts and Payments Basis in line with the recommendations of the FS 102 SORP

Stock

Stock is shown at historical cost

2. Fund Accounting

The charity maintains a level of resources required to fulfil its objectives. The board of trustees monitors reserves at regular meetings

Unrestricted Funds

The unrestricted Fund represents funds arising from the charities activities in previous years. The funds can be used in accordance with the charitable objects at the discretion of the trustees. On occasions the trustees may specify that amounts of these funds are to be designated to be used for a specific purpose.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. The restrictions have either been specified by the donor or grantee.

Holidays and Discretionary Payments

In accordance with the objects of the charity and in order to further the purpose of the Lichfield Diocesan Mothers Union to advance Christian Care for Families, provision is made for holidays and discretionary payments to be provided for families in need.

LICHFIELD DIOCESAN MOTHERS UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

3a. Voluntary Income/Receipts

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations					
Branch	3,561			3,561	2,114
Diocesan General Fund				0	70
AFIA			478	478	83
Relief Fund		1,904		1,904	1,051
Discretionary Fund		324		324	63
Great Britain & Ireland Fund			99	99	50
Mary Sumner House General			1,551	1,551	
Legacies					0
Gift Aid/Tax Recovered	839			839	1,043
	<u>4,400</u>	<u>2,228</u>	<u>2,128</u>	<u>8,756</u>	<u>4,474</u>

3b. Charitable Activities

Diocesan Subscriptions	2022	4,948		4,948	3,419
Diocesan Subscriptions	2023	152		152	286
Mary Sumner House Subscriptions	2022		15,921	15,921	18,856
Mary Sumner House Subscriptions	2023		399	399	760
Branch/Deanery Subscriptions		396		396	140
Fundraising Activities					
Recycling		<u>385</u>		385	<u>281</u>
Branch		6,267		6,267	2,559
Branch Activities and Outings		3,612		3,612	606
		<u>15,760</u>	<u>16,320</u>	<u>32,080</u>	<u>26,906</u>

3c. Other trading Activities

Muenterprises	3,966		3,966	4,861
Mue grant	765		765	680
Teas and Catering	<u>3,865</u>		<u>3,865</u>	<u>725</u>
	<u>8,596</u>		<u>8,596</u>	<u>6,266</u>

3d. Investments

Dividends	4,198		4,198	6,262
Interest	207		70	19
Gain at Disposal				2,860
	<u>4,405</u>	<u>70</u>	<u>4,475</u>	<u>9,140</u>

3e. Other income

Branch Closure	576		576	1,643
Diocesan Fund Administration				1,196
Local Projects	<u>761</u>		<u>761</u>	<u>882</u>
	<u>1,336</u>	<u>0</u>	<u>1,336</u>	<u>3,721</u>
Total	<u>34,497</u>	<u>2,228</u>	<u>18,518</u>	<u>55,243</u>
				<u>50,507</u>

LICHFIELD DIOCESAN MOTHERS UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
4. EXPENDITURE ON					
4a Raising Funds					
Fund Raising Events	40			40	7
	<u>40</u>	<u></u>	<u></u>	<u>40</u>	<u>7</u>
4b Charitable Activities					
Mothers Union Diocese of Lichfield Activities					
MSH Subscriptions			17,000	17,000	18,180
Relief Fund		7,990		7,990	8,505
MUvsMS		2,854		2,854	16,211
GB & Ireland Fund			185	185	125
Mary Summer House Fund			1,317	1,317	836
AFIA			5,477	5,477	3,550
Local Projects	12,309			12,309	3,378
Branches Activities and Outings	4,775			4,775	622
Discretionary Fund					0
	<u>17,084</u>	<u>10,844</u>	<u>23,979</u>	<u>51,907</u>	<u>51,406</u>
Expenses					
Finance					146
Board of Trustees	3,425			3,425	492
Speakers	775			775	84
Insurance					430
Committee Expenses	1,245			1,245	251
Diocesan Newsletter	1,035			1,035	1,296
	<u>6,480</u>	<u></u>	<u></u>	<u>6,480</u>	<u>2,699</u>
Costs of Trading					
Muenterprises	9,557			9,557	210
Teas and Catering	1,696			1,696	411
AGM Buffet	478			478	739
	<u>11,731</u>	<u></u>	<u></u>	<u>11,731</u>	<u>1,361</u>
Management and Administration					
Independent examiner					375
Wages and Expenses	9,142			9,142	6,761
Telephone and Web	1,127			1,127	1,271
Printing and Stationary	626			626	223
Postage	513			513	900
Equipment	2,427			2,427	739
Hire of Office	3,016			3,016	3,016
Hire of Rooms/Halls	2,548			2,548	1,210
	<u>19,399</u>	<u></u>	<u></u>	<u>19,399</u>	<u>14,495</u>
Other					
General Administration	1,958			1,958	1,406
Consolidation Sundries	28			28	1,240
Bank Charges	222			222	
	<u>2,208</u>	<u></u>	<u></u>	<u>2,208</u>	<u>2,646</u>
Total	<u>56,942</u>	<u>10,844</u>	<u>23,979</u>	<u>91,765</u>	<u>72,614</u>

LICHFIELD DIOCESAN MOTHERS UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

5 Assets

5a Investment

At 1st January 2022	146,335
Additions	
Disposals	(10,000)
Revaluations	
LDMU	(8,148)
DIOCESAN ASSOCIATION OF FAMILY CARE	(502)
JOHN HAYES TRUST	(1,099)
WELSH FRANTON	(3,061)
	<u>123,525</u>
Value at 31st December 2022	

5b Stock

2022 £	2021 £
<u>471</u>	<u>748</u>

6. Summary of Fund Movements

	At 1st Jan 2022	Transfers	Incoming Resources	Outgoing Resources	At 31st Dec 2022
<u>Restricted Funds</u>					
AFIA	0	4,929	548	(5,477)	0
Mary Summer House Subscriptions	3,807	0	16,320	(17,000)	3,127
Mary Summer House Funds	0	0	1,650	(1,502)	148
Welsh Frankton Legacy	68,257	(13,289)		(3,061)	51,907
	<u>72,064</u>	<u>(8,360)</u>	<u>18,518</u>	<u>(27,040)</u>	<u>55,182</u>
<u>Unrestricted Funds</u>					
<u>Designated Funds</u>					
Discretionary Fund	2,153	0	324	0	2,477
Relief Fund	0	6,086	1,904	(7,990)	0
MUvsMS - TCT	18,804	(15,950)		(2,854)	0
	<u>20,957</u>	<u>(9,864)</u>	<u>2,228</u>	<u>(10,844)</u>	<u>2,477</u>
<u>General Funds</u>	<u>126,063</u>	<u>18,224</u>	<u>34,497</u>	<u>(66,967)</u>	<u>111,817</u>