

CHARITY REGISTRATION NUMBER: 249998

THE MOTHERS' UNION - DIOCESE OF YORK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020

THE MOTHERS' UNION - DIOCESE OF YORK

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Mothers' Union - Diocese of York
Charity registration number	249998
Principal office	12 Sir John Hunt Cottages Fulford Road Fulford York YO10 4PG

THE TRUSTEES

Mrs H Castle
Mrs A Dewing
Mrs B Ford
Mrs B Richardson
Mrs J Local
Mrs C Wilson
Mrs G Woodhall

Independent examiner	Miss T J Maeer of Townends Accountants LLP Fulford Lodge 1 Heslington Lane Fulford York YO10 4HW
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STRUCTURE, GOVERNANCE AND MANAGEMENT

The Mothers' Union is an Anglican organisation which promotes the well-being of families worldwide. The charity is governed by a constitution approved on 3 November 2003 and updated on 10 July 2012. The Trustees control and manage the affairs of the charity in the Diocese.

Trustees are elected for a three year period initially and may stand for re-election for a further three years. In cases of unfilled positions, the existing board may appoint a suitable person to fill the role.

Reserves Policy

The charity has established a policy whereby the surplus funds not otherwise committed should be the equivalent of one year's expenditure. We consider that the equivalent of 12 months resources will give the charity sufficient funds to continue our current activities in the event of a significant reduction in funding

THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

The aim and objectives of the Mothers' Union is the advancement of Christian religion in the sphere of marriage and family life and to be specially concerned with all that strengthens and preserves marriage and Christian family life.

The Trustees have examined the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to those major risks.

ACHIEVEMENTS AND PERFORMANCE

Moving forward from last year's listening progression of MULOA (Mothers' Union Listens, Observes and Acts), the Worldwide Council took some of the key elements to shape the way forward for us as a movement.

So for 2020, 'Building Hope and Confidence' has been placed at the heart of our goal to support families and individuals. As we build on our hope and confidence through surroundings, our actions, words and faith in God we will be inspired and equipped to help others build hope and confidence in their own lives - locally, nationally and internationally.

At the beginning of the year the members were looking forward to a year full of action and outreach through a wide variety of meetings, services and projects. However, as the COVID pandemic took hold and two full lockdowns began the Trustees and members acknowledged that plans would have to be put on hold or adapted.

The AFAI (Away From It All) 6 berth caravan is an invaluable asset to the outreach of this charity. Holidays are offered to those who, for whatever reason, cannot afford a holiday or for those who are in need of time away from their home/work environment. There is a weekly rota for branches to provide welcome packs of food for the new arrivals. Whilst we have looked forward to the annual Open Day which signals the start of the holiday season, it has been necessary to cancel all the AFAI holidays as per government regulations. Applications received for this year will be given priority for the 2021 season. So fundraising will continue to be a priority to cover the cost of utilities, replacement of broken crockery or furniture as well as the addition of 'extras' such as new jigsaws, board games, DVDs, and patio furniture.

Prayer is the lynch pin of the charity. Mothers' Union expresses its Christian identity through prayer and worship. Despite the lockdown members and branches have found ways to be united in prayer. Zoom prayer meetings and services have become the norm and will continue to do so next year. It is an invaluable tool for those who, for whatever reason, cannot meet in person. Printed prayers and order of services have been another format allowing members to pray in their own homes knowing that other members are doing exactly the same somewhere else. The Seven Days of Prayer (to mark the start of international Women's Day) was a great success starting on March 8th and continuing until Mothering Sunday on March 14th. It is hoped to repeat this concept next year. The regular prayerful services, retreats and quiet days have been deferred until next year. It is anticipated that some of these activities will be relayed, next year, via YouTube and Zoom - the new lockdown methods of communication. This way a wider group of people can feel part of this movement especially if they cannot attend a specific event, eg. Mid-day prayers, Lady Day service, Mothering Sunday and Wave of Prayer.

THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENTS AND PERFORMANCE *(continued)*

Throughout all our work, prayer sustains and strengthens our faith and outlook on life. A 'Wave of Prayer' leaflet is produced with the purpose of focusing on the people and work of Mothers' Union around the world. In the Diocese of York we will continue to focus on the different countries with whom we are linked - Aru in the Congo, Kigezi in Nigeria, Ho in Ghana and Guyana and Suriname in the South America.

Projects have been varied this year. The COVID situation has halted events for members to meet face to face but resourceful as ever other ways to support others have been cultivated. During the pandemic the call for laundry bags was taken up and over six hundred pillow cases were adapted and distributed to local hospitals. This idea has been further developed and as local hospices and children's nurseries are asking for some of these items. Members are talented at making a range of craft items, such as prayer shawls, 'ambulance teddies', wash bags for patients suddenly admitted to hospital, fiddle pinnies and twiddlemuffs for those suffering from dementia, knitted pairs of hearts (one for the person in hospital and the other one for their family) 'fish & chip' jumpers (for new born babies in hospital in some African countries with no small clothes to go home in) and not forgetting face masks for the NHS.

Such sewing, knitting and crafting really makes a difference. Members can make these items in their own homes or as fellowship groups. Answering the call for help is a link from MU LOA to next year's theme. Outreach to communities in need provides comfort to others knowing that someone cares about them and their situation.

It is encouraging to see how members rise to the occasion. Many projects are small but related to the needs of the silent.

As lockdown eases it is hoped for improved contact with local prisons in the area. The aims of each prison project will be different depending on the specific needs of the inmates at each prison and the facilities made available by the prison, management as well as the category of each prison.

Elsewhere members continue to support their local churches - such as baptism services. Members talk through the concept of baptism with the family and keep in touch with them afterwards. Couples embarking on marriage are given prayerful support in the run up to the service and afterwards. Wedding Fayres have not been taking place this year but when they do restart Mothers' Union members will offer information and resources on anything relating to Christian marriage.

Open the Book is another example of community outreach when members continue to go into local schools to act out short bible stories. Again, where there is a need, MU will be on hand to support and help.

Mothers' Union is working towards helping transform local communities, churches and individuals through an approach called Metamorphosis. Working through creative workshop, bible based workshops, and dialogue, people can identify their skills, experience and gifts to build on each other's strengths.

THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENTS AND PERFORMANCE *(continued)*

Looking inwards (MULOA) and engaging with churches and communities (Stories on the Street), allows for developing relationships with each other and with God. Some members are signed up for this course and hope to expand this concept within MU branches as another way of 'building hope and confidence'.

The Trustees continue to encourage members to be aware of national/international campaigns that will enhance the lives of others. The pandemic has made it more difficult but it is anticipated that this form of upcycling will continue next year. Possible charities being considered are - TWAM (Tools with a Mission) is a Christian charity that collects unwanted usable tools (gardening, plumbing, joinery, sewing, knitting, etc.), refurbishes them, and sends them to developing countries to empower people with the tools necessary to transform lives and livelihoods. Another idea is to collect unwanted Lego bricks and donate them to charities such as Fairy Bricks and Autism Bricks. Play is an important part of the recovery process when children are in hospital. It provides comfort, distraction, education and an instant escape at a difficult time. Lego is also used increasingly in the support of individuals with autism to develop key social and communication skills.

In summarising, the 2020 theme of Building Hope and Confidence has been timely and pertinent as we have reached out to others as the pandemic continues to be felt across the world in 2021. Members have taken on board new skills whilst adapting existing ones.

FINANCIAL REVIEW

The results for the year are as shown on pages 7 to 19 of these accounts.

PLANS FOR FUTURE PERIODS

As we look to the future, the Trustees will be reviewing current ideas and plans that were not fulfilled due to the pandemic as well as developing other items in our Diocesan Plan.

Raising awareness of Mothers' Union wherever possible - what we do, who we are and how we listen to the needs of others. Communication is crucial in this aspect whether by promotional leaflets, articles of what we do in the newspapers and social media.

Increasing our membership and showing younger people that MU is not old fashioned but has a relevance in today's unusual times. That we are flexible in our outlook. For example, looking at different ways of meeting - in a café, via Zoom.

Continuing to put prayer at the root of everything we do.

As we build hope and confidence in God we will be inspired and equipped to build hope and confidence in ourselves and others especially whilst people come to terms with recent loss and changes, from bereavement or loss of relationships.

THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2020

PLANS FOR FUTURE PERIODS *(continued)*

We will continue to develop and enhance our resources, mental, physical and spiritual, as we look to rebuild hope and confidence believing in the sure and steadfast love and support of God as we reach out to others through the aim and objectives of Mothers' Union and the vision of Mary Sumner.

"Re Building Hope and Confidence" for 2021.

The verse that has been chosen to accompany this theme is
Jeremiah 17:7

"Blessed are those who trust in the Lord,
And have made the Lord their hope and confidence.
They shall be like a tree planted along a riverbank.
With roots that reach deep into the water."

This passage in Jeremiah is part of a longer piece in which the prophet calls the people away from trusting in themselves, and back to trusting in God as they/we look to the future.

The trustees' annual report was approved on 6 Sept 2021 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to be 'H Castle', written over a horizontal line.

Mrs H Castle
Trustee

THE MOTHERS' UNION - DIOCESE OF YORK

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

YEAR ENDED 31 DECEMBER 2020

I report to the trustees on my examination of the financial statements of The Mothers' Union - Diocese of York ('the charity') for the year ended 31 December 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss T J Maer of Townends Accountants LLP
Independent Examiner

Fulford Lodge
1 Heslington Lane
Fulford
York
YO10 4HW

14 September 2021

THE MOTHERS' UNION - DIOCESE OF YORK

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	15,753	—	15,753	15,184
Charitable activities	5	420	8,445	8,865	22,086
Other trading activities	6	8,909	—	8,909	22,619
Investment income	7	1,110	—	1,110	1,191
Other income	8	3,518	—	3,518	3,259
Total income		<u>29,710</u>	<u>8,445</u>	<u>38,155</u>	<u>64,339</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	9	8,643	—	8,643	21,216
Expenditure on charitable activities	10,11	<u>16,488</u>	<u>5,592</u>	<u>22,080</u>	<u>33,896</u>
Total expenditure		<u>25,131</u>	<u>5,592</u>	<u>30,723</u>	<u>55,112</u>
Net income		<u>4,579</u>	<u>2,853</u>	<u>7,432</u>	<u>9,227</u>
Other recognised gains and losses					
Other gains/(losses) on investments		1,310	—	1,310	2,730
Other gains/(losses) on investments		—	316	316	725
Net movement in funds		<u>5,889</u>	<u>3,169</u>	<u>9,058</u>	<u>12,682</u>
Reconciliation of funds					
Total funds brought forward		<u>59,084</u>	<u>31,459</u>	<u>90,543</u>	<u>77,861</u>
Total funds carried forward		<u>64,973</u>	<u>34,628</u>	<u>99,601</u>	<u>90,543</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 19 form part of these financial statements.

THE MOTHERS' UNION - DIOCESE OF YORK

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2020

	Note	2020 £	£	2019 £	£
FIXED ASSETS					
Investments	17		27,531		25,905
CURRENT ASSETS					
Stocks	18	3,502		3,451	
Debtors	19	3,499		4,719	
Cash at bank and in hand		<u>72,859</u>		<u>62,887</u>	
		79,860		71,057	
CREDITORS: Amounts falling due within one year	20	<u>7,790</u>		<u>6,419</u>	
NET CURRENT ASSETS			<u>72,070</u>		<u>64,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,601</u>		<u>90,543</u>
NET ASSETS			<u>99,601</u>		<u>90,543</u>
FUNDS OF THE CHARITY					
Restricted funds			34,628		31,459
Unrestricted funds			<u>64,973</u>		<u>59,084</u>
Total charity funds	21		<u>99,601</u>		<u>90,543</u>

These financial statements were approved by the board of trustees and authorised for issue on ~~6 Sept 2021~~ 6 Sept 2021, and are signed on behalf of the board by:



Mrs H Castle
Trustee

The notes on pages 9 to 19 form part of these financial statements.

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 12 Sir John Hunt Cottages, Fulford Road, Fulford, York, YO10 4PG.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

In March 2020 the UK was impacted by the outbreak of Covid-19. The Government imposed significant restrictions at that time in an effort to manage the spread of the virus which resulted in the charity having to review and change its working practices to ensure compliance with these restrictions. At the date of signing these financial statements, the trustees have considered the effect of the Coronavirus pandemic on the charity with the information available to it and do not believe that it will affect the ability of the charity to continue to trade for the foreseeable future. On this basis, the trustees have prepared these financial statements on a going concern basis.

(c) Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. With respect to the next accounting period the most significant area of uncertainty that affect the carrying value of assets held by the charity are the level of investment return and the performance of the investment markets.

(d) Fund accounting

Unrestricted funds comprise those funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity. Restricted funds are funds which can only be used for a particular restricted purpose within the objects of the charity.

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

3. ACCOUNTING POLICIES *(continued)*

(e) Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.

(f) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

(g) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

3. ACCOUNTING POLICIES *(continued)*

(h) Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitudes of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

(i) Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

(j) Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
DONATIONS				
Subscriptions	32,051	32,051	33,904	33,904
Less Subscriptions charged from centre	(16,298)	(16,298)	(18,720)	(18,720)
	<u>15,753</u>	<u>15,753</u>	<u>15,184</u>	<u>15,184</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Caravan replacement	-	-	-
Away From It All (including holidays)	-	5,560	5,560
General Diocesan purposes	420	45	465
Disaster relief	-	545	545
Mary Sumner House	-	181	181
Britain and Ireland Development Fund	-	125	125
Overseas work	-	960	960
Parenting course	-	170	170
Indoor Members	-	20	20
Literacy, Development and Education	-	839	839
	<u>420</u>	<u>8,445</u>	<u>8,865</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Caravan replacement	-	60	60
Away From It All (including holidays)	-	7,961	7,961
General Diocesan purposes	4,090	-	4,090
Disaster relief	-	2,442	2,442
Mary Sumner House	-	640	640
Britain and Ireland Development Fund	-	560	560
Overseas work	-	2,353	2,353
Parenting course	-	887	887
Indoor Members	-	210	210
Literacy, Development and Education	-	2,883	2,883
	<u>4,090</u>	<u>17,996</u>	<u>22,086</u>

6. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Sale of MUE goods	8,909	8,909	12,739	12,739
Retreats	-	-	9,880	9,880
	<u>8,909</u>	<u>8,909</u>	<u>22,619</u>	<u>22,619</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

7. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Dividends/interest on CBF units, bank and building society	969	969	943	943
Bank interest receivable - CBF account	141	141	248	248
	<u>1,110</u>	<u>1,110</u>	<u>1,191</u>	<u>1,191</u>

8. OTHER INCOME

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
MUe grants	1,215	1,215	1,397	1,397
Gift Aid	1,879	1,879	1,469	1,469
(Deficit)/surplus on Special Appeals	424	424	393	393
	<u>3,518</u>	<u>3,518</u>	<u>3,259</u>	<u>3,259</u>

9. COSTS OF OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Costs of other trading activities - Mothers' Union goods	8,643	8,643	11,970	11,970
Retreats	—	—	9,246	9,246
	<u>8,643</u>	<u>8,643</u>	<u>21,216</u>	<u>21,216</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

10. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Overseas Work	–	960	960
Disaster Relief	–	545	545
Mary Sumner House	–	181	181
General Diocesan Fund	818	–	818
Britain and Ireland Development Fund	–	125	125
Literacy, Development & Education	–	839	839
Away From It All Costs	–	2,728	2,728
Indoor Members	–	214	214
Support costs	15,670	–	15,670
	<u>16,488</u>	<u>5,592</u>	<u>22,080</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Overseas Work	–	2,353	2,353
Disaster Relief	–	2,442	2,442
Mary Sumner House	–	640	640
General Diocesan Fund	–	–	–
Britain and Ireland Development Fund	–	560	560
Literacy, Development & Education	–	2,883	2,883
Away From It All Costs	–	6,222	6,222
Indoor Members	–	479	478
Support costs	18,317	–	18,318
	<u>18,317</u>	<u>15,579</u>	<u>33,896</u>

11. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Overseas Work	960	–	960	2,353
Disaster Relief	545	–	545	2,442
Mary Sumner House	181	–	181	640
General Diocesan Fund	818	–	818	–
Britain and Ireland Development Fund	125	–	125	560
Literacy, Development & Education	839	–	839	2,883
Away From It All Costs	2,728	–	2,728	6,222
Indoor Members	214	–	214	478
Governance costs	–	15,670	15,670	18,318
	<u>6,410</u>	<u>15,670</u>	<u>22,080</u>	<u>33,896</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

12. ANALYSIS OF SUPPORT COSTS

	Analysis of support costs £	Total 2020 £	Total 2019 £
Staff costs	11,900	11,900	11,785
Premises	–	–	194
General office	2,630	2,630	5,199
Governance costs	1,140	1,140	1,140
	<u>15,670</u>	<u>15,670</u>	<u>18,318</u>

13. INDEPENDENT EXAMINATION FEES

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,140</u>	<u>1,140</u>

14. STAFF COSTS

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	<u>9,210</u>	<u>9,120</u>

The average head count of employees during the year was 2 (2019: 2).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

15. TRUSTEE REMUNERATION AND EXPENSES

No trustee received remuneration for services during the year. Expenses incurred on behalf of The Mothers' Union of £46 (2019: £1,059) were reimbursed to trustees.

16. TRANSFERS BETWEEN FUNDS

During the year there were transfers of £NIL funds from Away From It All to Caravan Replacement (2019: £5,000).

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

17. INVESTMENTS

	General Fund £	Indoor Members £	Total £
Cost or valuation			
At 1 Jan 2020	21,304	4,601	25,905
Additions	—	—	—
Other movements	1,310	316	1,626
At 31 Dec 2020	22,614	4,917	27,531
Impairment			
At 1 Jan 2020 and 31 Dec 2020		—	—
Carrying amount			
At 31 Dec 2020	22,614	4,917	27,531
At 31 Dec 2019	21,304	4,601	25,905

All investments shown above are held at valuation.

18. STOCKS

	2020 £	2019 £
Finished goods and goods for resale	3,502	3,451

19. DEBTORS

	2020 £	2019 £
Prepayments and accrued income	3,499	4,719

20. CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	7,717	6,415
Social security and other taxes	73	4
	7,790	6,419

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

21. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 Jan 2020	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2020
	£	£	£	£	£	£
General Fund	<u>59,084</u>	<u>29,710</u>	<u>(25,131)</u>	<u>–</u>	<u>1,310</u>	<u>64,973</u>

	At 1 Jan 2019	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2019
	£	£	£	£	£	£
General Fund	<u>49,544</u>	<u>46,343</u>	<u>(39,533)</u>	<u>–</u>	<u>2,730</u>	<u>59,084</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

21. ANALYSIS OF CHARITABLE FUNDS (continued)

Restricted funds

	At 1 Jan 2020 £	Income £	Expenditur e £	Transfers £	Gains and losses £	At 31 Dec 202 0 £
Parenting courses	1,216	170	-	-	-	1,386
Caravan Replacement	24,947	-	-	-	316	25,263
Away From It All	5,047	5,560	(2,728)	-	-	7,879
Indoor members	149	65	(214)	-	-	-
Diocesan, national and international sponsored projects	-	2,650	(2,650)	-	-	-
Hull Prison project	100	-	-	-	-	100
	<u>31,459</u>	<u>8,445</u>	<u>(5,592)</u>	<u>-</u>	<u>316</u>	<u>34,628</u>

	At 1 Jan 2019 £	Income £	Expenditur e £	Transfers £	Gains and losses £	At 31 Dec 201 9 £
Parenting courses	329	887	-	-	-	1,216
Caravan Replacement	18,662	560	-	5,000	725	24,947
Away From It All	8,808	7,461	(6,222)	(5,000)	-	5,047
Indoor members	418	210	(479)	-	-	149
Diocesan, national and international sponsored projects	-	8,878	(8,878)	-	-	-
Hull Prison project	100	-	-	-	-	100
	<u>28,317</u>	<u>17,996</u>	<u>(15,579)</u>	<u>-</u>	<u>725</u>	<u>31,459</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Investments	22,614	4,917	27,531
Current assets	42,404	29,666	72,070
Net assets	65,018	34,583	99,601

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Investments	21,304	4,601	25,905
Current assets	37,780	26,858	64,638
Net assets	59,084	31,459	90,543

23. RELATED PARTIES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.