

MOTHERS' UNION Winchester Diocese

Charity No. 250063

Consolidated accounts and report for the period
1 September 2019 to 31 December 2020

MOTHERS' UNION – WINCHESTER DIOCESE
CONSOLIDATED ACCOUNTS AND REPORT
FOR THE YEAR 1 SEPTEMBER 2019 TO 31 DECEMBER 2020

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Mothers' Union Winchester Diocese

Trustees Report for the 16 months from 1st September 2019 to 31st December 2020

Mothers' Union Winchester Diocese is a registered charity constituted by Royal Charter, no. 250063. It is managed by a board of Trustees who are elected by the members of the charity for a period of 3 years. The Trustees oversee the activities of the members of 24 branches, diocesan and deanery members, and various outreach projects within the diocese and they manage the affairs of the charity in accordance with the charity's constitution.

In March 2020 the Trustees agreed to move our end of year from August to December in order to align it with the financial year of the national Mothers' Union, and therefore this report covers 16 months from 1st September 2019 to 31st December 2020.

The Trustees during this period were:-

Gillian Coombs
Revd Sally Dakin (Hon)
Jane Horne
Linda Hoskins
Trudy Lines
Helen Pain

Stella Roberts (President from Jan 2020)

Lou Scott-Joynt (from Dec 2019)
Dorothy Stokes
Jennifer Tasker
Susan Tickell
Hilary Turner
Doreen Walker

THE MISSION STATEMENT of the charity is:-

The Mothers' Union Vision is of a world where God's love is shown through loving, respectful, and flourishing relationships. The Aim and purpose is to demonstrate the Christian faith in action by the transformation of communities worldwide through the nurture of family in its many forms.

Mission

- To promote and support married life.
- 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.

We achieve this by;

- Developing prayer and spiritual growth in families.
- Studying and reflecting on family life and its place in society.
- Resourcing our members to take practical action to improve conditions for families and in the communities in which they live.

FUNDING

- Subscriptions: Funding is principally by members' subscriptions.
- Donations: Throughout the year individual members make donations and may decline to accept expenses for their work.
- Fundraising: by the branches for Mothers' Union Worldwide Fund, and for Diocesan Projects such as AFIA (our Away From It All Family Holiday) & our Prison Support Project, and for local branch projects.
- Grants: for our Child Contact Centres, we receive grants from CAF/CASS and from other organisations (eg Co-op Community Fund)

DIOCESAN MEMBERS

Diocesan members receive by post or by email a periodic newsletter and other Mothers' Union publications. This is for members who are unable or do not wish to attend branch meetings regularly or who live in a parish without a branch. Deanery membership is also an option for members from branches that have closed and these members are cared for in the deaneries.

REVIEW OF PROGRESS AND ACHIEVEMENTS

When planning our activities during the year, the Trustees have regard to the guidance on public benefit issued by the Charity Commission. The Trustees review the financial position of the charity regularly including forecasts of cashflow and have assured themselves that the charity is a going concern.

Many of our usual activities were impacted by the COVID pandemic, but we have used phone calls and Zoom sessions to support our members during this period. The Trustee board meets 4 times per year, and since March 2020 has met via Zoom rather than in person.

- Worldwide Fund. This fund includes the overseas, relief and literacy funds. The money may be raised through events organized by branches or may be given by members individually or come from branch funds. The fund is administered by the central Mothers' Union who distribute information to members about the work overseas.
- Funds are similarly raised for the Britain and Ireland Development Fund.
- Branches also raise money for their own project work such as Parenting, Baptism and Marriage Projects, Community Cafes, Parent and Toddler Groups.
- Literature, cards and gifts are sold by MUE (Mothers' Union Enterprises Ltd) directly to branches. A grant is given by MUE to the Diocese based on volume of purchases.
- We usually hold a prayer service in the Cathedral every month. Since April 2020, this has been pre-recorded and made available via FaceBook and YouTube.
- We held a Diocesan meeting at Chandler's Ford in November 2019. Our planned Diocesan Meeting in March 2020 had to be cancelled because of the COVID restrictions, and our meetings in July and November were held via Zoom. Mary Sumner Day on 9th August 2020 was celebrated with a pre-recorded service produced by Mothers' Union and available via FaceBook and YouTube.
- The Family Holiday at Lodge Hill Centre, Pulborough, West Sussex in August 2020 had to be cancelled, but we offered vouchers worth £50 to each of the families that had been booked on the holiday.
- A Child Contact Centre is supported by the Alton Deanery. Until March 2020, Mothers' Union ran two Child Contact Centres; one in the London Street URC in Basingstoke and the other at St Gabriel's church in Popley. Both had to close in March 2020, but the Popley centre was able to reopen in September 2020 with reduced numbers of families under COVID-safe procedures. The Basingstoke centre is currently still closed but we hope to reopen it during 2021. From June 2020, Mothers' Union provided contact sessions via Zoom for some of our families, especially those unable to travel to Popley, and these sessions are continuing.
- The Mothers' Union members in Guernsey have continued to serve Teas to visitors and organise Family Days in Guernsey Prison. They also provide Mothers' Day cards, and stamped envelopes for the Young Offenders in the prison.
- Mothers' Union supports the work of Spurgeons in Winchester Prison by volunteering in the Visitor Centre. Mothers' Union were also pleased to provide a number of Christmas presents in both 2019 and 2020 to send to the children of prisoners on their behalf.
- Mother and Toddler Groups, Baby Clubs, support for women's refuges, community cafes and much other work in parishes continues to be carried out, although much of this work was stopped in March 2020 because of the COVID restrictions. Baptism families and married couples are followed up, elderly people and those with dementia and their carers are supported. Where possible, Mothers' Union has continued to provide support via phone calls or Zoom.
- Social Policy material from the central Mothers' Union is circulated and responded to appropriately. Members organized a number of Prayer Vigils in the diocese including one outside Winchester Cathedral during the 16 Days of Activism Against Gender Violence.
- Links are maintained with branches overseas.

- Wave of Prayer, Marriage Week Services were held in January and February 2020 in branches and deaneries. The Lady Day services in 2020 were not able to take place because of the national lockdown. The Prayer Chain for the Sick and care of Indoor Prayer Members continues.
- Members have supported the Forget-me-not café in Hartley Wintney and the Sunflower Café in Odiham which support those with dementia and their carers.
- Branch leaders etc have also kept in touch by delivering letters, prayers etc direct to members.
- Mothers' Union Enterprises pays the diocese commission on orders received from members of Winchester Diocese.

ADMINISTRATIVE MATTERS

- The office address during this financial year was the Winchester Cathedral Office, 9 The Close, Winchester, SO23 9LS. The functions of diocesan secretary and treasurer are now covered by a self-employed contractor.
- Expenses are paid to trustees and committee members for travel to meetings and costs involved with carrying out work for the charity. Commissioned speakers who travel on behalf of the Mothers' Union are also paid travelling expenses.
- A periodic magazine (Archway) is produced for all the members 3 times a year and a monthly e-news for those who have provided their email address.
- Risks. The major risks, to which the Mothers' Union is exposed, as identified by the Trustees, are reviewed regularly and actions taken to mitigate such risks.
- Bank accounts: There are two current accounts held at Lloyds and NatWest respectively, and a deposit account held by The Church of England Central Board of Finance. There is also a Lloyds current account used for the Child Contact Centres.
- Away From It All fund (AFIA): Our policy is to maintain a balance in the AFIA fund sufficient to fund the cost of the Family Holiday for one year.
- Reserves: At the end of the year, monies of £83,947.31 have been accrued and are held in a Church of England Central Board of Finance deposit account. The long term aim is to retain the balance on this account, in compliance with the objects and aims of the Mothers' Union, at a figure representing at least twelve months' operational costs.
- Interest. Diocesan long term deposits are kept in the Central Board of Finance Church of England Deposit Fund. Short term funds are held in accounts with National Westminster Bank plc and Lloyds bank plc.
- LINKS TO THE MOTHERS' UNION Charity no 240531. Mary Sumner House, 24 Tufton Street, London SW1 3RB. Central subscriptions are collected on behalf of the Mothers' Union.

Stella Roberts (Diocesan President)

Date 30th July 2021

**Independent Examiner's Report to the
Trustees of the Mothers' Union Winchester Diocese
Charity Number 250063**

I report to the trustees on my examination of the accounts, set out on pages 5 to 9 of the Mothers' Union Winchester Diocese for the period 1 September 2019 to 31 December 2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

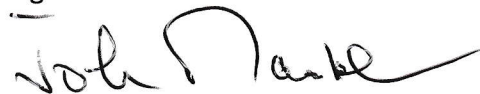
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts 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.

Signed:



John Markham FCA

Clevedge House, Hook Road, North Warnborough, Hampshire RG29 1ER

Date: 3rd August, 2021

Mothers' Union Winchester Diocese
Statement of Financial Activities

Consolidated Accounts for the period 1/9/2019 to 31/12/2020

INCOME AND EXPENDITURE ACCOUNT	Notes	1/9/2019 to 31/12/2020				Year to August 2019			
		Restricted Funds		Unrestricted Funds		Restricted Funds		Unrestricted Funds	
		2020	2020	2020	2020	2019	2019	2019	2019
		£	£	£	£	£	£	£	£
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Membership									
Central Subscriptions	4			8,599	8,599			9,352	9,352
Diocesan Subscriptions				7,911				8,314	
Archway					1,620				1,391
Council & Information Day Travel & Hall Hire					75				200
Free Speakers scheme					53				200
		0	0	16,510	10,347	0	0	17,666	11,143
Activities									
Family Holiday	5			35,415	349			15,043	24,857
North Hampshire Child Contact Centre	6			10,528	5,149			5,805	4,715
MU enterprises Trading Activity				1,211	1,232			1,197	1,113
IMPC				0	30			0	11
Prison Support Project				0	742			96	0
Quiet Day/Retreats/Play and Prayer Day				255	23			427	45
MU General Meeting/ Visit of Ugandans				0	0			182	195
Festival Day				0	0			526	465
Branch & Deanery Events and Activities				1,224	1,361			4,556	3,585
Branch and Deanery Projects				5,193	2,703			5,824	3,803
New branches				3	0				46
		0	0	53,829	11,589	0	0	33,656	38,836
Voluntary									
Worldwide (incl Overseas, Literacy & Relief funds)				5,667	12,249			6,354	4,881
MUe Grant				451				495	
Gift Aid				5,471	0			3,286	238
Interest on Gift Aid				8				0	
Gift Aid Allocated to Nominated Funds				0	0			0	704
Donations to Diocese				821	6,000			577	414
Projects				1	0			264	74
Miscellaneous Income				517	0			0	0
Retirement gifts	7			0	0			296	296
		0	0	12,936	18,249	0	0	11,272	6,606
Interest Received / bank charges									
Central Board of Finance Accounts				475	0			393	0
Trust Income				1,635				1,260	
Current Accounts (incl branches)				0	0			0	0
		0	0	2,110	0	0	0	1,653	0
Charitable									
BIDF				0	23			23	0
		0	0	0	23	0	0	23	0
Human Resource Costs									
Training of Volunteers				300	233				394
Secretary & Treasurer	8				7,684				6,147
Equipment Costs									
Depreciation - computer equip/display boards					87				166
Support Costs									
Insurance					157				532
General Office costs					1,062				745
Computer Software					60				
Trustees' expenses	9				598				682
Other travel costs					0				276
Miscellaneous expenses					70				70
		0	0	300	9,951	0	0	0	9,011
ANNUAL TOTALS - Income and Expenditure		0	0	85,685	50,159	0	0	64,270	65,596
Net Surplus / (Deficit)		0		35,526		0		-1,326	

Mothers' Union Winchester Diocese
Consolidated Balance Sheet as at 31 December 2020

	Notes	2020 £	2019 £
Fixed Assets			
Display boards	2	0	84
Banners	2	62	0
		62	84
Current Assets			
Debtors and Prepayments	10	3,279	4,490
Bank			
Central Board of Finance Diocesan Reserves		83,947	58,472
NatWest Cash Diocesan Current Account		5,901	1,230
Lloyds Current Account		14,028	11,997
NHCCC Lloyds bank account		6,536	3,147
Branch Accounts		19,320	11,141
Cash in hand and in transit		197	152
		133,208	90,630
Less Current Liabilities			
Subscriptions in Advance		9,556	1,598
Other advance payments	11	0	23
Creditors and Accruals	12,13	1,727	2,632
		11,283	4,252
Net Assets		121,987	86,461

	3	2020 £		2019 £	
		Restricted	Unrestricted	Restricted	Unrestricted
Funds brought forward		535	85,926	535	87,252
Income			85,685		64,270
		535	171,611	535	151,522
Expenditure		0	50,159	0	65,596
		535	121,452	535	85,926
Total Funds			121,987		86,461

Notes to the Accounts for the Period 1st September 2019 to 31st December 2020**1 Accounting Policies****Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards, the Charities SORP (FRS102) and the Charities Act 2011.

Depreciation Policy

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less residual disposal value) of each asset over its expected useful life.

2 Fixed Assets

The following fixed assets have been purchased since September 2016:

					Net book value at
	Bought	Initial Cost	31/08/2019	Depn	31/12/20
a	Jun-17	334.80	83.70	83.70	0.00
b.	Nov-20	66.00	66.00	3.67	62.33
		66.00	66.00	3.67	62.33

3 Analysis of Net Assets by fund

	2020 £	2019 £
a		
Worldwide Funds Restricted in 2020		
Overseas	212	4,861
Relief	70	759
Literacy	535	709
	<u>817</u>	<u>6,329</u>
b		
Other Funds Restricted in 2020		
BIDF	-	23
Family Holiday (general purposes)	46,691	10,232
Family Holiday (purchase of equipment)	535	535
NHCCC	8,580	3,201
Armed Forces	-	-
Parenting	421	421
Prison Support (formerly Angel Tree)	1,144	1,885
	<u>57,370</u>	<u>16,297</u>
2020 restricted funds	58,723	-
2019 restricted funds	-	535
2019 unrestricted funds	-	22,091
	<u>58,723</u>	<u>22,626</u>
c		
General Fund (unrestricted)		
- includes branch money before	63,799	63,300
branches decide which fund to support		
	<u>121,987</u>	<u>85,926</u>

At a meeting of the Trustees, it was decided that in 2020 all funds other than the General Fund should be regarded as restricted funds as they were given for a particular purpose.

4 Central Subscriptions

The subscription to Mary Sumner House was set at £14.50 per member for 2020. Our membership stood at 593 at 01/01/2020.

5 Away From It All Holiday

During the period covered by these accounts we received a large anonymous donation of £20,000 for the Away From It All Family Holiday project.

Notes to the Accounts for the Period 1st September 2019 to 31st December 2020**6 North Hampshire Child Contact Centre**

We receive annual grants from CAFCASS for running the Child Contact Centres.

We received a grant of £2,187.90 for the Basingstoke Centre in December 2019.

In October 2020 we received £2,432.37 for the Basingstoke Centre and £2,401.22 for the Popley Centre.

In addition, we received £2,475.98 from the Co-op Community Fund and

£336 from the Waitrose Community Fund.

7 Retirement Gifts

This income and expenditure in year ending 2019 refers to money received from members as gifts for Caroline Scull when she stepped down as President in December 2018.

8 Employees Remuneration

Mothers' Union Winchester Diocese no longer has any employees.

Total fees for Secretary/Treasurer for this 16 month period were £7,560 (£6,432 for the previous 12 months).

In addition the Secretary/Treasurer was paid £798 for administrative support for the Contact Centres.

and a total of £124.20 for expenses.

The amount shown under "Employees Remuneration" includes the fees for acting as treasurer plus expenses.

The additional fee for work for the Contact Centre is included within the costs for running the Contact Centres,

as is the amount paid for other individuals who help with the administration for the Contact Centres (amounting to £1,800 over the period).

9 Trustees Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons connected with any of them.

Expenses were incurred by Trustees during the year as follows:

Trustees Period from 1st Sept 2019 to 31st Dec 2020	As Trustees £	In Other Capacities £	Total £
Jane Horne		490.63	490.63
Linda Hoskins		59.99	59.99
Helen Pain	17.65	48.45	66.10
Stella Roberts	342.45	156.59	499.04
Lou Scott-Joynt		140.51	140.51
Jennifer Tasker	237.36		237.36
	<u>597.46</u>	<u>896.17</u>	<u>1,493.63</u>

10 Debtors and Prepayments

	2020 £	2019 £
Prepayment of deposit for AFIA holiday	1,000.00	
Prepaid insurance for diocese	376.25	103.19
Prepaid insurance for NHCCC	70.00	214.81
Prepaid subscriptions to NACCC	108.50	246.17
Accrual of Guest contributions to AFIA received late (less expenses incurred)		144.94
Mue Literature grant received late	450.56	495.45
Gift Aid received late	<u>1,724.57</u>	<u>3,285.50</u>
	<u>3,729.88</u>	<u>4,490.06</u>

10 Advance payments

	2020 £	2019 £
Income received early for General meeting		22.50
Income received early for Quiet Day in Sept	<u>-</u>	<u>22.50</u>

Notes to the Accounts for the Period 1st September 2019 to 31st December 2020

11	Advance payments	2020	2019
		£	£
	Income received early for General meeting		
	Income received early for Quiet Day in Sept		22.50
		<u>-</u>	<u>22.50</u>
12	Creditors	2020	2019
		£	£
	Other expenses AFIA		22.36
	Trustee's expenses		15.00
	Rental of hall for Contact Centre (Nov & Dec)	240.00	120.00
	NHCCC administrator fees for December	145.00	145.00
	Expenses for Secretary/Treasurer	139.52	409.15
		<u>524.52</u>	<u>711.51</u>
13	Accruals	2020	2019
		£	£
	Fees for NHCCC		384.00
	AFIA Sponsorship report		5.71
	Amount owing to NHD branch for Sunflower Café	1,202.97	1,530.64
		<u>1,202.97</u>	<u>1,920.35</u>