

MOTHERS' UNION Winchester Diocese

Charity No. 250063

Consolidated accounts and report for the period
1 January 2021 to 31 December 2021

MOTHERS' UNION – WINCHESTER DIOCESE
CONSOLIDATED ACCOUNTS AND REPORT
FOR THE YEAR 1 JANUARY 2021 TO 31 DECEMBER 2021

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**Mothers' Union Winchester Diocese
Trustees Report for 1st January 2021 to 31st December 2021**

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. The Trustees during this period were:-

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

Lou Scott-Joynt
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 at least 4 times per year, either via Zoom or 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. From April 2020 until August 2021 these were pre-recorded and made available via FaceBook and YouTube. In September 2021, we were able to resume services in the Cathedral and the services were also filmed and uploaded to Facebook.
- Our Diocesan meeting in March 2021 was held via Zoom, but we were able to hold Diocesan meetings in person at Brockenhurst in July 2021 with social distancing and at Chandler's Ford in November 2021. Mary Sumner Day on 9th August 2021 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 2021 had to be cancelled, but we offered treats of up to £100 to families who could benefit from a day out or other activities.
- A Child Contact Centre is supported by the Alton Deanery. The Child Contact Centre in Popley was able to open throughout 2021 with reduced numbers of families under COVID-safe procedures. The Basingstoke centre reopened for face to face sessions in September 2021 but because of the limited number of volunteers face to face sessions are held only once a month. We also hold Zoom sessions for families once a month.
- 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 2021 to send to the children of prisoners on their behalf.
- Mother and Toddler Groups, Baby Clubs, support for women's refugees, 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. Some of these groups have now reopened. 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.
- Online services were held for the Wave of Prayer, Marriage Week and Lady Day. The Prayer Chain for the Sick and care of Indoor Prayer Members continues.
- We held a Quiet morning via Zoom in May 2021 led by Revd Lynda Mead and a Quiet Day at Wolvesey in September led by Revd Sally Dakin.
- 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 £83,991.05 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 19/8/22

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 January 2021 to 31 December 2021.

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: 19/8/22

Mothers' Union Winchester Diocese
Statement of Financial Activities

Consolidated Accounts for the period 1/1/2021 to 31/12/2021

INCOME AND EXPENDITURE ACCOUNT	Notes	1/1/2021 to 31/12/2021				1/9/2019 to 31/12/2020	
		Restricted Funds		Unrestricted Funds		Total	
		2021	2021	2021	2021	2020	2020
		£	£	£	£	£	£
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Membership							
Central Subscriptions	4	10,620	10,620			8,599	8,599
Diocesan Subscriptions				5,643		7,911	
Archway					1,242		1,620
Council & Information Day Travel & Hall Hire					100		75
Free Speakers scheme					25		53
		10,620	10,620	5,643	1,367	16,510	10,347
Activities							
Family Holiday	5	3,960	936			35,415	349
North Hampshire Child Contact Centre	6	5,022	4,478			10,528	5,149
MU enterprises Trading Activity				798	802	1,211	1,232
IMPC					10	0	30
Prison Support Project			463			0	742
RAF Families Day		74	87				
Quiet Day/Retreats/Play and Prayer Day				120	20	255	23
Clergy packs for Ordinands				0	95	0	0
Branch & Deanery Events and Activities				1,641	1,095	1,224	1,361
Branch and Deanery Projects				3,306	1,381	5,193	2,703
New branches				0	0	3	0
		9,056	5,964	5,865	3,403	53,829	11,589
Voluntary							
Worldwide (incl Overseas, Literacy & Relief funds)		4,417	5,361			5,667	12,249
MUe Grant				349		451	
Gift Aid		218		1,017		5,471	0
Interest on Gift Aid				0		8	
Donations to Diocese				978		821	6,000
Projects / Subs hardship fund				94	0	1	0
Miscellaneous Income				342	0	517	0
Retirement gifts	7			534	534	0	0
		4,635	5,361	3,314	534	12,936	18,249
Interest Received / bank charges							
Central Board of Finance Accounts		27		17		475	0
Trust Income				1,364		1,635	
Current Accounts (incl branches)				0	1	0	0
		27	0	1,381	1	2,110	0
Charitable							
BIDF				0	0	0	23
		0	0	0	0	0	23
Human Resource Costs							
Training of Volunteers				0	153	300	233
Secretary & Treasurer	8				5,297		7,684
Equipment Costs							
Depreciation - computer equip/display boards					22		87
Support Costs							
Insurance					376		157
General Office costs					677		1,062
Computer Software					231		60
Trustees' expenses	9				50		598
Other travel costs					0		0
Miscellaneous expenses					12		70
		0	0	0	6,817	300	9,951
ANNUAL TOTALS - Income and Expenditure		24,338	21,945	16,204	12,122	85,685	50,159
Net Surplus / (Deficit)			2,393		4,082		35,526

Mothers' Union Winchester Diocese
Consolidated Balance Sheet as at 31 December 2021

	Notes	2021 £	2020 £
Fixed Assets			
Display boards	2	-	0
Banners	2	40	62
		40	62
Current Assets			
Debtors and Prepayments	10	2,844	3,279
Bank			
Central Board of Finance Diocesan Reserves		83,991	83,947
NatWest Cash Diocesan Current Account		2,412	5,901
Lloyds Current Account		18,267	14,028
NHCCC Lloyds bank account		7,731	6,536
Branch Accounts		16,240	19,320
Cash in hand and in transit		130	197
		131,615	133,208
Less Current Liabilities			
Subscriptions in Advance		2,478	9,556
Creditors and Accruals	11,12	715	1,727
		3,193	11,283
Net Assets		128,462	121,987
Represented by the Funds of the Charity	3	2,021	2020
		£	£
		Restricted	Unrestricted
Funds brought forward		58,188	63,799
Income		24,338	16,204
		82,526	80,003
Expenditure		21,945	12,122
		60,581	67,881
Transfers Unrestricted to Restricted Funds		1,006	-1,006
		61,587	66,875
Total Funds		128,462	121,987

Notes to the Accounts for the Period 1st January 2021 to 31st December 2021**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	31/12/20	Depn	31/12/2021
a	Display boards	Jun-17	334.80	0.00	0.00
b.	Banners (for Vigil Nov 2020)	Nov-20	66.00	62.33	22.00
			400.80	62.33	22.00
					40.33

3 Analysis of Net Assets by fund

	2021	2020
	£	£
a		
Worldwide Funds Restricted in 2020		
Overseas	687.20	212
Relief	62.00	70
Literacy	30.00	535
	<u>779.20</u>	<u>817</u>
b		
Other Funds Restricted in 2020		
BIDF	-	-
Family Holiday (general purposes)	49,959.79	46,690.84
Family Holiday (purchase of equipment)	535.00	535.00
NHCCC	9,124.19	8,580.27
Armed Forces	87.35	-
Parenting	420.56	420.56
Prison Support (formerly Angel Tree)	680.84	1,143.82
	<u>60,807.73</u>	<u>57,370.49</u>
Total restricted funds	61,586.93	58,187.89
c		
General Fund (unrestricted)		
- includes branch money before branches decide which fund to support	66,874.78	63,798.95
	<u>128,461.71</u>	<u>121,986.84</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 increased to £20.00 per member for 2021. Our membership stood at 530 at 01/01/2021.

5 Away From It All Holiday

We were unable to run our usual Family Holiday in 2020 or 2021 so expenditure is low in these years. Instead we provided treats (days out or meal vouchers) for families who could benefit from this

Notes to the Accounts for the Period 1st January 2021 to 31st December 2021**6 North Hampshire Child Contact Centre**

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

In November 2021 we received £2,500 for the Popley Centre and in December we received £2,313 for the Basingstoke Centre.

In addition, we received a donation of £200 from United Parish and a couple of small donations.

7 Retirement Gifts

This income and expenditure in 2021 refers to money received from members as gifts for Stella Roberts when she stepped down as President in December 2021.

8 Staff costs

Mothers' Union Winchester Diocese no longer has any employees.

Total fees for Secretary/Treasurer for this 16 month period were £5,184 (£7,560 for the previous period of 16 months).

In addition the Secretary/Treasurer was paid £864 for administrative support for the Contact Centres, and a total of £112.50 for expenses.

The amount shown under "Staff costs" 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 £1,440 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 Jan 2021 to 31st Dec 2021	As Trustees £	In Other Capacities £	Total £
Jane Horne		462.98	462.98
Linda Hoskins		61.90	61.90
Helen Pain		37.77	37.77
Stella Roberts	74.70	178.56	253.26
	<u>74.70</u>	<u>741.21</u>	<u>815.91</u>

10 Debtors and Prepayments

	2021 £	2020 £
Prepayment of deposit for AFIA holiday	1,000.00	1,000.00
Prepayment for Reimaging Conference	250.00	
Prepaid insurance for diocese		376.25
Prepaid insurance for NHCCC	70.00	70.00
Prepaid subscriptions to NACCC	111.00	108.50
Prapayment for Zoom licence	119.90	
Gift Aid received late	1,235.41	1,724.57
Donations for Stella's gift received late	57.50	
Mue Literature grant received late		450.56
	<u>2,843.81</u>	<u>3,729.88</u>

Notes to the Accounts for the Period 1st January 2021 to 31st December 2021

11	Creditors	2021	2020
		£	£
	Rental of hall for Contact Centre	120.00	240.00
	NHCCC administrator fees for December		145.00
	Expenses for Secretary/Treasurer	74.07	139.52
		<u>194.07</u>	<u>524.52</u>
12	Accruals	2021	2020
		£	£
	Purchase of retirement gift for Stella	510.00	
	AFIA Sponsorship report	10.62	
	Amount owing to NHD branch for Sunflower Café		1,202.97
		<u>520.62</u>	<u>1,202.97</u>