

MOTHERS' UNION Winchester Diocese

Charity No. 250063

**Consolidated accounts and report for the period
1 January 2022 to 31 December 2022**

MOTHERS' UNION – WINCHESTER DIOCESE
CONSOLIDATED ACCOUNTS AND REPORT
FOR THE YEAR 1 JANUARY 2022 TO 31 DECEMBER 2022

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**Mothers' Union Winchester Diocese
Trustees Report for 1st January 2022 to 31st December 2022**

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. Elections were held during 2021 for the new board of Trustees to hold office from 2022 to 2024. No-one was willing to stand for the position of Diocesan President, so the diocese is now run by a committee of Trustees. In addition, since only 4 people stood for election for the triennium 2022-24, the Trustee board has co-opted Jane Horne and Stella Roberts to the Trustee board.

The Trustees oversee the activities of the members of 20 branches, and a number of diocesan and deanery members. They also oversee 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:-

Jo Criscenti (elected)
Jane Horne (co-opted)
Linda Hoskins (elected)

Stella Roberts (co-opted)
Lou Scott-Joynt (elected - died April 2022)
Susan Tickell (elected)

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 continued to be impacted by the COVID pandemic, although most groups had returned to meeting in person by Autumn 2022. 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. In September 2021, we were able to resume services in the Cathedral and the services were also filmed and uploaded to Facebook.
- A Commissioning service for the new board of Trustee was held in January 2022, A festival Service in June 2022 and a service for Mary Sumner Day in August was held at St Mary's church in Old Alresford.
- Diocesan meetings were held at Popley on 17th March, Weeke on 15th July and Chandler's Ford on 16th November.
- We ran a residential Family Holiday at Lodge Hill Centre, Pulborough, West Sussex in August 2022.
- A Child Contact Centre is supported by the Alton Deanery. Both the Child Contact Centre in Popley and Basingstoke were able to open during 2022, but it was decided to close the centre at Basingstoke because of a shortage of volunteers.
- Mothers' Union supports the work of Spurgeons in Winchester Prison by volunteering in the Visitor Centre. Mothers' Union were also pleased to provide chocolate selection boxes for the prisoners to give to their children at the Families Day organized by Spurgeons. In December 2022.
- Mother and Toddler Groups, Baby Clubs, support for women's refuges, community cafes and much other work in parishes continues to be carried out. 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 when it was not possible to meet in person.
- 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.
- 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 Quiet mornings at Wolvesey in May 2022 led by Revd Helen Griffiss and in September led by Revd Terry Roberts.
- 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.
- 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.
- Reserves: At the end of the year, monies of £78,052.38 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.



Sue Murphy (Diocesan Secretary on behalf of the Trustee board)

1/9/23

Date

**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 2022 to 31 December 2022.

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 - retired

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

Date: 1st September, 2023

Mothers' Union Winchester Diocese

Statement of Financial Activities

Consolidated Accounts for the period 1/1/2022 to 31/12/2022

INCOME AND EXPENDITURE ACCOUNT	Notes	1/1/2022 to 31/12/2022				1/1/2021 to 31/12/2021			
		Restricted Funds		Unrestricted Funds		Restricted Funds		Unrestricted Funds	
		2022	2022	2022	2022	2021	2021	2021	2021
		£	£	£	£	£	£	£	£
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Membership									
Central Subscriptions	4	9,640	9,640			10,620	10,620		
Diocesan Subscriptions				5,213				5,643	
Archway					1,197				1,242
Council & Information Day Travel & Hall Hire					123				100
Free Speakers scheme					65				25
		9,640	9,640	5,213	1,384	10,620	10,620	5,643	1,367
Activities									
Family Holiday	5	7,900	22,425			3,960	936		
North Hampshire Child Contact Centre	6	2,585	4,310			5,022	4,478		
MU enterprises Trading Activity				967	810			798	802
IMPC					45				10
Prison Support Project		37	236				463		
RAF Families Day		45	138			74	87		
Quiet Day/Retreats/Play and Prayer Day				248	56			120	20
Clergy packs for Ordinands				0	42			0	95
Branch & Deanery Events and Activities				752	2,200			1,641	1,095
Branch and Deanery Projects				1,618	2,413			3,306	1,381
New branches / badges				0	30			0	0
		10,568	27,109	3,584	5,596	9,056	5,964	5,865	3,403
Voluntary									
Worldwide (incl Overseas, Literacy & Relief funds)		5,033	6,251			4,417	5,361		
MUe Grant				313				349	
Gift Aid		375		1,746		218		1,017	
Interest on Gift Aid				2				0	
Donations to Diocese				620				978	
Projects / Subs hardship fund				0	0			94	0
Miscellaneous Income				53	0			342	0
Retirement Gifts								534	534
		5,407	6,251	2,734	0	4,635	5,361	3,314	534
Interest Received / bank charges									
Central Board of Finance Accounts		27		1,034		27		17	
Trust Income				1,410				1,364	
Current Accounts (incl branches)				0	0			0	1
		27	0	2,445	0	27	0	1,381	1
Charitable									
BIDF				0	0			0	0
		0	0	0	0	0	0	0	0
Human Resource Costs									
Training of Volunteers				80	460			0	153
Secretary & Treasurer	7				5,688				5,297
Equipment Costs									
Depreciation - computer equip/display boards					22				22
Support Costs									
Insurance					506				376
General Office costs					528				677
Computer Software					15				231
Trustees' expenses	8				163				50
Other travel costs					97				0
Miscellaneous expenses					6				12
		0	0	80	7,485	0	0	0	6,817
ANNUAL TOTALS - Income and Expenditure		25,642	43,001	14,056	14,466	24,338	21,945	16,204	12,122
Net (Deficit) Surplus			(17,359)		(410)		2,393		4,082

Mothers' Union Winchester Diocese
Consolidated Balance Sheet as at 31 December 2022

	Notes	2022 £	2021 £
Fixed Assets			
Banners	2	18	40
		18	40
Current Assets			
Debtors and Prepayments	9	4,338	2,844
Bank			
Central Board of Finance Diocesan Reserves		78,052	83,991
NatWest Cash Diocesan Current Account		1,828	2,412
Lloyds Current Account		8,532	18,267
NHCCC Lloyds bank account		4,286	7,731
Branch Accounts		14,885	16,240
Cash in hand and in transit		115	130
		112,036	131,615
Less Current Liabilities			
Subscriptions in Advance		1,053	2,478
Creditors and Accruals	10,11	308	715
		1,361	3,193
Net Assets		110,693	128,462

Represented by the Funds of the Charity	3	2022		2021	
		£		£	
		Restricted	Unrestricted	Restricted	Unrestricted
Funds brought forward		61,587	66,875	58,188	63,799
Income		25,642	14,056	24,338	16,204
		87,229	80,931	82,526	80,003
Expenditure		43,001	14,466	21,945	12,122
		44,228	66,465	60,581	67,881
Transfers Unrestricted to Restricted Funds		1,951	(1,951)	1,006	(1,006)
		46,179	64,513	61,587	66,875
Total Funds			110,693		128,462

Notes to the Accounts for the Period 1st January 2022 to 31st December 2022**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:

	Bought	Initial Cost	Net book value at 31/12/21	Depn	31/12/2022
Banners (for Vigil Nov 2020)	Nov-20	66.00	40.33	22.00	18.33

3 Analysis of Net Assets by fund

	2022 £	2021 £
a Worldwide Funds Restricted in 2020		
Overseas	96.80	687.20
Relief	0.00	62.00
Literacy	10.00	30.00
	<u>106.80</u>	<u>779.20</u>
b Other Funds Restricted in 2020		
BIDF	-	-
Family Holiday (general purposes)	36,736.19	49,959.79
Family Holiday (purchase of equipment)	535.00	535.00
NHCCC	7,399.04	9,124.19
Armed Forces	500.00	87.35
Parenting	420.56	420.56
Prison Support (formerly Angel Tree)	481.94	680.84
	<u>46,072.73</u>	<u>60,807.73</u>
Total restricted funds	46,179.53	61,586.93
c General Fund (unrestricted)		
- includes branch money before branches decide which fund to support	64,513.39	66,874.78
	<u><u>110,692.92</u></u>	<u><u>128,461.71</u></u>

4 Central Subscriptions

The subscription to Mary Sumner House was held at £20.00 per member for 2022. Our membership stood at 482 at 01/01/2022.

Notes to the Accounts for the Period 1st January 2022 to 31st December 2022
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. In 2022 we ran a week-long residential holiday at Lodge Hill.

6 North Hampshire Child Contact Centre

We receive annual grants from CAFCASS for running the Child Contact Centres. In January 2023 we received £2,563 for the Popley Centre to cover April 2022 to March 2023. In addition, we received a donation of £250 from Upton Grey PCC and a small donation of £8.

7 Staff costs

Mothers' Union Winchester Diocese no longer has any employees. Total fees for Secretary/Treasurer for 2022 were £5,688 (£5,184 for the previous year). In addition the Secretary/Treasurer was paid £360 for administrative support for the Contact Centres and a total of £675.47 for expenses. The amount shown under "Staff costs" includes the fees for acting as treasurer. Expenses are included elsewhere (eg postage costs). 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 £1,524 over the period).

8 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 2022 to 31st Dec 2022	As Trustees £	In Other Capacities £	Total £
Jane Horne	38.70		38.70
Linda Hoskins	124.45	58.71	183.16
Stella Roberts	64.80	15.00	79.80
	<u>227.95</u>	<u>73.71</u>	<u>301.66</u>

9 Debtors and Prepayments

	2022 £	2021 £
Prepayment of deposit for AFIA holiday		1,000.00
Prepayment for Reimaging Conference		250.00
Prepaid insurance for NHCCC	70.00	70.00
Prepaid subscriptions to NACCC	122.50	111.00
Prepayment for Zoom licence	77.37	119.90
Prepayment of contribution to Canterbury Province	100.00	
Gift Aid received late	2,120.73	1,235.41
Donations for Stella's gift received late		57.50
Part MoJ grant for Popley Contact Centre received Jan 2023	1,847.25	
	<u>4,337.85</u>	<u>2,843.81</u>

Notes to the Accounts for the Period 1st January 2022 to 31st December 2022

10	Creditors	2022	2021
		£	£
	Rental of hall for Contact Centre	240.00	120.00
	Expenses for Secretary/Treasurer		74.07
		<u>240.00</u>	<u>194.07</u>
11	Accruals	2022	2021
		£	£
	Purchase of retirement gift for Stella		510.00
	AFIA Sponsorship report	12.28	10.62
	Accrual of insurance paid in Jan 23	56.19	
		<u>68.47</u>	<u>520.62</u>