

Registered Charity No. 251394

REPORT TO THE CHARITY COMMISSION



ANNUAL REVIEW AND ACCOUNTS 2019



REPORT TO THE CHARITY COMMISSIONERS

ANNUAL REVIEW AND ACCOUNTS 2019

INTRODUCTION

Ely Diocesan Mothers' Union is a registered charity (Charity Registration No. 251394) and is an affiliated diocesan organisation of The Mothers' Union (Charity Registration No. 240531). The constitution of Ely Diocesan Mothers' Union is in accordance with the Constitution of The Mothers' Union dated 2018.

PURPOSE, AIM AND OBJECTIVES

The Purpose and Aim of the Ely Diocesan Mothers' Union is that of the Mothers' Union:

The Purpose of the Mothers' Union is to be especially concerned with all that strengthens and preserves marriage and Christian family life.

The Aim of the charity is the advancement of the Christian religion in the sphere of marriage and family life. In order to carry out this Aim, its Objectives are:-

- to uphold Christ's teaching on the nature of marriage and to promote its wider understanding
- to encourage parents to bring up their children in the faith and life of the Church
- 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.

ORGANISATION

Ely Diocesan Mothers' Union is managed by the Board of Trustees headed by the Diocesan President and Diocesan Vice-Presidents. The Board of Trustees is serviced by a voluntary non-voting Minutes Secretary. There is a maximum of 13 voting Trustees, 9 of whom are elected by the Council of the Society; one (the Treasurer) is nominated by the Board of Trustees. There are up to 3 co-opted trustees. Nominations for Diocesan President by the trustees must be approved by the Bishop of Ely before election by all members. Elections are held every 3 years.

The work of the Charity is organised in Task Groups each headed by a Leader who is a Trustee. The units are Praying our Faith, Faith in Action, Finance & Administration and Fundraising & Communication.

As an affiliated diocesan organisation of The Mothers' Union, the work of the Charity follows the policies of the central organisation. There is close liaison between the central and diocesan Task Groups. The Central Mothers' Union organises a training day for trustees at the start of each triennial and the diocese provides new trustees with a welcome pack detailing their responsibilities. In the diocese the work of the Charity is carried out by volunteers in parish and deanery based branches and by diocesan members.

The Charity has the benefit of a rent-free office in Bishop Woodford House, Barton Road, Ely CB7 4DX, the Diocesan Office of Ely Diocese, and has a voluntary Diocesan Secretary. Branches work closely with the local parish or deanery of the Church of England.

TRUSTEES**2019**

Diocesan President	Hazel Williams, MBE	(4)
Cambridge Archdeaconry Vice-President	Jan Frost	(3)
Cambridge Archdeaconry Vice-President	Jo Wibberley	(4)
Huntingdon & Wisbech Archdeaconry Vice-President	Sarah Bradbury	(4)
Huntingdon & Wisbech Archdeaconry Vice-President	Irene Porter	(4)
Treasurer	Diederik Vergunst	(0)
Faith & Policy Task Group Leader	Helen Banyard	(4)
Faith in Action Task Group Leader	Jean Webb	(4)
Finance & Administration Task Group Leader	Catherina Griffiths	(4)
Fundraising & Communications Task Group Leader	Debbie Tye	(4)
Co-opted Trustee	Kristy Leach	(4)

The number of meetings attended in 2019 is shown in brackets after each name.

All trustees listed under 2019 above were serving on 13th March 2020.

The Revd. Mike Banyard, Honorary Chaplain, attended four meetings at which he led the prayers.

The Trustees confirm that there were no serious incidents, or any other matter, which should have been brought to the attention of the Charity Commissioners. The Trustees have had regard to public benefit, as stated in the Charity Commissioners' guidance.

This Report, Review and Account was approved by the Trustees on 13th March 2020 at Bishop Woodford House, Barton Road Ely CB7 4DX and will be presented to the Society's AGM when the date can be rearranged.



Signed: Hazel Williams, MBE
Diocesan President 2019-2021

Ely Diocesan Mothers' Union
Mothers' Union Office
Bishop Woodford House
Barton Road
Ely, Cambridgeshire CB7 4DX

ANNUAL REVIEW 2019

During the year the Diocesan Trustees met on four occasions to plan for and review the work of the Mothers' Union in the Diocese of Ely in meeting our stated objectives. Trustees also attended a training day in Ely organized by Mary Sumner House to learn about the responsibilities of the role of trustee.

The Annual General Meeting was held at the start of the Spring Diocesan Festival Day in April.



A second Diocesan Day was held in the Autumn at which Sue Claydon, MU member from March spoke about her recent visit to Shyogwe, one of our link dioceses in Rwanda; the Rt Revd. Dagmar Winter, our new Bishop of Huntingdon, spoke about her faith journey; and Susan Baker gave a report of the first MU Worldwide Council to be held outside the UK. The Kigali Choir who were visiting the diocese at that time, joined in the worship at the end of the meeting.

Some of our MU members were present at the consecration of Bishop Dagmar in St Paul's Cathedral, London. A bus full of members from the diocese met the new MU Worldwide President at Coventry Cathedral in May at a service entitled "Thy Kingdom Come". A group of members also represented the diocese at the MU General Meeting in Portsmouth in September.

The on-going support of our bishops, the Chapter of Ely Cathedral and other senior clergy has enabled us to maintain a high profile for the Mothers' Union in the Diocese and our President is an ex officio member of the Diocesan Synod. We continue to enjoy good working relationships with the staff at the Diocesan office and with the Diocesan Retreat House.

Members have worked to support Mothers' Union initiatives in the diocese and worldwide. Trustees and Officers have continued to work to fulfill the Purpose, Aim and Objectives of the society and to encourage a greater understanding of the benefit of its work. In particular we are looking to continue our work in local communities in 2020.



The work of our society is detailed in the four Task Groups:

PRAYING OUR FAITH

The theme for 2019 has been Mothers' Union Listen, Observe, Act and Praying our Faith Task Group has used this as the centre of our work. We aim to pray for and provide all MU members in Ely Diocese with materials and opportunities to learn more, encourage to share and pray our Christian faith both individually and in groups.

New monthly Prayer Diary

This is a new venture providing every member with a leaflet which lists individuals and aspects of the work of the MU in Ely Diocese to be remembered in prayer each day. The layout includes a gap between each day which may be used for alterations or additions. Thank you to Debbie Tye and Ros Wright for its publication.

Times for Quiet Reflection

During 2019 our unit provided two Quiet Days for members. These gave the opportunity for members to find space for peace and quiet reflection. Our Spring Quiet Day was held at Soham parish church, led by Jan Frost, one of our Cambridge ADVPs. This took the form of a MU pilgrimage around the interior of the church building, finishing with an excellent soup and sandwich lunch. The second Quiet Day took place in the autumn in Bishop Woodford House Retreat Centre led by Canon Vicky Johnson. The theme was the Humble Word, followed by a splendid lunch, and a pleasant social occasion.

Thursday Prayer

We provide three opportunities for members, supporters, friends and family to pray together every month. On the third Thursday members meet to pray in St Dunstan's Chapel in Ely Cathedral from 10.30 - 11am. On the fourth Thursday prayer is held in Little St Mary's Cambridge from 10.30 - 11am, and in All Saints, St Ives, from 2.30 - 3pm. These regular monthly prayer groups give us time to gather together for reflection and prayer using a common theme with a particular focus on a special concern of the MU. Thursday prayer is a regular opportunity to meet for prayer and to socialise with members beyond our local MU branches and we continue to pray for new venues in different areas of the Diocese to extend this form of worship together. We thank all those who organise and lead these events.



Wave of Prayer, Lady Day & Mary Sumner Day

Our Wave of Prayer when we pray with and for our link dioceses around the world takes place during the second week of December. Gill Uttin organises the material for this event and keeps our members up to date with the latest news from dioceses in Rwanda, Nigeria, Zambia and India, who are all linked to Ely. The display boards at our Spring and Autumn diocesan meetings also helpfully provide photographs of our worldwide links.

Lady Day [March 25] and Mary Sumner Day [August 9] also provide branches and deaneries a time to worship and meet together. We pray that members will consider using these dates if they do not do so already, as an additional date for their MU programmes.

Indoor Members

Joanna Sanders keeps approximately 20 members, who are now unable physically to attend their branch meetings, informed and up to date with MU news and prayers. They each receive birthday, Easter and Christmas cards from the MU. Thank you to Joanna for providing this important link for our indoor members.

Clergy Liaison

During 2019 welcome cards and MU information were sent to all new parish clergy by the Ely Diocesan MU Clergy Liaison Officer, Della Fletcher. Cards were also sent to all priests and deacons at their Petertide ordinations. In May Hazel Williams and Della were invited to one of Ridley Hall Theological College Common Room afternoon teas to meet ordinands and their spouses and offer them information on Mothers' Union. Della and our chaplain, Mike Banyard are planning further work in this field and the possibility of developing this area of mission with newly trained clergy.

Campaigns

16 Days of Activism against gender and domestic violence.

Ely Diocese continues to support this worldwide campaign by encouraging members to have a display, e.g. prayer tree/candles, in their own church. We also organise an hour of silent prayer and banner witness in and outside Ely Cathedral between 23 November and 9 December. The Cathedral MU Branch provides the prayer tree, votive candle stand and information display. This year further displays explained the need for continued prayer in this area of social concern and a practical display of some of the varied ways MU members support victims of gender and domestic abuse which can lead to homelessness. Thanks to Jean Webb and her Faith in Action team for the memorable and extensive items which are made and donated throughout the year to Whitworth House, Cambridge Women's Aid, Cambridge and Ely Child Contact centres, Huntingdonshire Refuge, Timestop Hostel and Stitches of Hope, among others.

A big personal thank you to all the members of the Praying our Faith team and Jan Frost for being one step ahead of other national agencies in providing hygiene bags of sanitary products for the primary schools and the secondary school in Soham. Please continue to use the material supplied regularly for prayer by Mary Sumner House, eg Families World Wide and the new Prayer books provided in 2019 for our use; Vision and Mission, Faith in Action and united in Fellowship.

FAITH IN ACTION

Members in Ely Diocese have been putting their Faith into Action in so many ways this year; and seeking to follow Objective 5 to "help those whose lives have met with adversity". Our aim is to give a hand UP not a handout.



Prison Support

Currently there are 5 members who attend the service at Littlehey Prison each month and spend time chatting to the residents over coffee. We are always made very welcome and thanked for coming in. We also run the monthly "Coffee and Chat" for inmates who don't get visitors or who are elderly and it has been wonderful to be part of their lives. It helps them to get away from the cell block and to talk to people from outside.

At the request of the Prison Authorities, we have run 2 Relationships Courses during the year. These have been very well received and there is always a waiting list for the next course.

Some members also attend the service on Christmas Day. MU provides Christmas cards for inmates and each person attending a service during Advent receives a card from our members. Gifts are also provided for the inmates' children through Angel Tree; and many chocolate selection boxes were given to the Visitors Centre for the children visiting in Christmas week.

Parenting

A Facilitators Course was held in Wisbech for Teaching Assistants and School-based Family Workers, with 4 completing the 1st stage. The feedback was that the discussions had been very helpful, and gave them all confidence in their work. It is hoped they will go on to become fully accredited.

Several members are trained facilitators, although none have led courses this year, many use the skills they learnt to work within their own churches to support families.

Away From It All Holidays (AFIA)

In 2019 we were able to offer holiday breaks to 14 families (25 adults and 40 children). Referrals came from across the diocese from professionals working with these families. We have an arrangement with Searles Leisure Centre at Hunstanton to hire caravans suitable for our families, on a self-catering basis. We provide the children with some pocket money in purses/wallets as appropriate. Members have been very supportive in raising funds for this much-loved project.

Wisbech Project

1) Family Worker at Orchards Academy

This project is part of the Changing Market Towns Initiative in the diocese. This is the 3rd and last year of our Mothers' Union part-financing the salary for Sue, our Family Worker at Orchards Academy, as the Diocesan led Changing Market Towns will take this on wholly. However Ely Diocesan Mothers' Union will continue to support Sue, and to fund her resources. Sue has made a tremendous difference within the school and has become a much loved and trusted member of staff. Her Coffee Mornings have gone from strength to strength and other initiatives have come from them. "Fun and Faith" is an after school club for children. A "Starting Rite" course was held for Mums and their babies which led to "Mum's the Word"- an exploring faith course, following which 4 Mums asked to be confirmed.

Sue attended the Parenting Facilitators Course and is working towards full accreditation.

Members have enthusiastically supported Sue and her work, and are always interested to know of the progress.

2) Stories On The Streets

This now comes under the MU umbrella name of *Metamorphosis*. This course was open to people in Wisbech interested in revitalizing community in Wisbech, and many have gone on to start groups and be involved in outreach. "Little Fishes" is a Toddler Group, while a further "Fun and Faith" is being held at another school. Many of the partakers are now involved with services and ALM Ministry in the Parish Church, helping with school assemblies and taking services out to Care Homes. A presentation about the project was well received at a fringe meeting of the General Synod.

Local Projects

2019 saw an unprecedented amount of items collected for our many projects throughout the year, and very enthusiastically for our Christmas Giving.

We currently support 3 Women's Refuges, 2 Hostels for the Homeless (one just for young women), and have recently started liaising with one of the District Councils to support their re-homing of clients. Our committed contacts are regularly delivering items such as bedding, towels, pots, pans, crockery and cutlery. Welcome packs have been given to the girls' hostel in Cambridge City, inserted into uniquely decorated bags, worked by members.

For Christmas, toiletries sets, filled washing up bowls, chocolate selection boxes and High Street gift vouchers were collected for the refuges and hostels.

Appreciative letters of thanks have been received, highlighting how important our donations are to the families.

Enthusiastic knitters have made 116 blankets and 880 hats for new born babies, twiddle muffs and mats for dementia patients, blankets and clothing for the refuges and hostels, and to be sent overseas with Christian Hope International. One branch made blankets of 25 squares to celebrate 25 years since the Genocide in Rwanda.



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We support the Sick Children's Trust at their base in the Rosie Hospital at Addenbrookes in Cambridge by providing emergency toiletries packs for parents who have arrived with their very sick baby, but without any luggage.

At Christmas, filled cotton gift bags were given (by a Parent/Carer and Child worship group led by members of one of the branches).

For the 16 Days of Activism Against Gender Violence, there was a display in Ely Cathedral about how we support the Women's Refuges.

During the summer months members organized Mother and Baby Tents at 4 Country Shows, and donations raised were given to AFIA.

We are fortunate in being able to serve others in all we do for the Faith In Action Task Group, and look forward to finding new ways in 2020 of giving support.



FINANCE AND ADMINISTRATION

This Group continued to ensure that the Charity complies with the requirements of the Charity Commission and associated legislation through providing administrative services and observing correct accounting procedures.

The Group prepared the Annual Review and Accounts, and an abridged version for marketing purposes was included as an inset into our Spring edition of Grapevine, our bi-annual diocesan news booklet. We have been without the services of a Financial Administrator for most of the year and thanks are due to Hazel Williams and Jo Wibberley for recording the cash flow. The Gift Aid Officer retired through ill health and so Gift Aid will be reclaimed by the treasurer to increase the Society's income. The budget for 2020 was presented to Trustees at their November meeting.

The new Trustee Board met in the triennium starting in January 2019. Kristy Leach was appointed Safeguarding Officer and has worked in conjunction with the Ely Diocese and the staff at Mary Sumner House to produce an updated Safeguarding policy which will be reviewed annually.

The annual review of our Risk Assessment and our Reserves policy was also carried out. Branches are advised to contact the group if they are organising any special events which may require separate insurance.

Notice was also taken and implemented of the Charity Commissioners' Guidance for Charity Trustees to show public benefit in the advancement of the Society's Charitable Purposes, namely: the advancement of religion, the prevention or relief of poverty, the relief of those in need by reason of financial hardship and the advancement of community development.

The Group continues to underpin the charitable purposes of the Society through offering guidance and support in finance, training and general administration to Trustees, Deanery and Branch officers.

FUNDRAISING AND COMMUNICATION

There are several ways in which our Group communicates and engages with members, as well as promoting and informing others on a local, national and worldwide level.

A monthly Diocesan Newsletter produced by Hazel Williams and bi-annual Diocesan Magazine "Grapevine" edited by Melanie Lacey, are circulated to all members. Melanie welcomes members to write letters and news for inclusion in the Magazine. Two extra copies of "Grapevine" would be going to all branches, and copies had been taken to Ridley Hall in Cambridge. Branches also receive the monthly Family:Faith:Fun Activity Sheets (produced by Ros Wright) to be shared with families in their parishes. The national magazine "Families First" has now become a members only publication and is issued 4 times a year to subscribers, with 2 copies of Families Worldwide included or posted to members.

Our MU page on the Ely Diocesan website is regularly updated with the Newsletters, and Family:Faith:Fun Activity Sheets. We also added this year, new prayer and event resources. Following a revamp of the website, our MU page is now under "Your church in action" and our address has changed to: <https://www.elydiocese.org/church-in-action/mothers-union/>.

The Newsletters and other relevant items are posted on the Facebook page which continues to attract interest, both locally, nationally and overseas. <https://www.facebook.com/MUElyDiocese/> Our page on the National Website has been updated <https://www.mothersunion.org/diocese/ely/> and a new photo included of our Banners at the Commissioning Service which looks more colourful and interesting.

MUe cards, diaries, calendars, etc, are well received and help, on the back of every card, to promote the work of the Mothers' Union. At the increased cost of £1.10, our cards represent good value for money and sales were up at the Spring Festival Day. A new publication called "Flourishing Families" has ideas that help develop a good family life and only costs £1. Such was the demand it sold out at the Autumn Festival Day. We are grateful to our representatives in the Diocese who sell and promote the products: Margaret Martin, Hazel Williams, and our new rep Jenny Pepper. In our MU Office in the Diocesan Office, there is a selection of cards available for sale, which can be purchased at any time the Diocesan Office is open, regardless of whether the MU Office is staffed.

Our noticeboard in Ely Cathedral is kept up-to-date by Angela Jones, with Newsletters and posters changed regularly, and the MU Leaflets often have to be restocked. Branch events and unit events can be included on the noticeboard if they are sent in.

MU had a display at the Cathedral Harvest Festival for the Edward Bear Parent & Toddler Group, which meets on Friday mornings for worship time with praise, activity and stories, for under 5s, parents or carers.

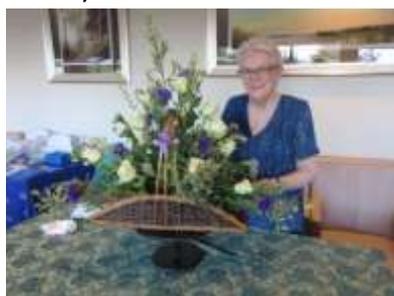
We have two new banners with our logo and MU website which can be used for events such as the 16 Days Vigil and Banner Witness and Baby Tents.

Our Summer Afternoon Tea Party and Fundraising Event was held on Friday 5 July in St Mary's Church Ely, as there was no marquee in the Bishop's Garden this year. The Revd Susan Bowden-Pickstock gave a very entertaining and thought-provoking talk, accompanied by a powerpoint slide presentation. She used to present the Sunday faith programme "Something to Think About" on BBC Radio Cambridgeshire. Also, after the talk, Hazel presented Gladys Fogg with her certificate to congratulate her on having been a member for over 50 years. An enjoyable Afternoon Tea followed afterwards in the Church Rooms. There was a MUe Stall and hamper raffle; and with donations, £126.91 was raised. There is to be a marquee in 2020, so we have booked the Bishop of Ely's Garden for a Garden Party on Friday 10 July.



Diocesan Members

Diocesan Members were written to or emailed each month with the Newsletter, Family:Faith:Fun Activity Sheets, and other relevant documents and leaflets, with membership totalling 61 at the end of the year.



The Afternoon Tea at Twenty-Pence Garden Centre Wilburton took place on Wednesday 22 May, attended by 27 people. The speaker was Judy Wynn, former Chair of Ely Cathedral Flower Guild. In her very entertaining talk, she spoke of the opportunities flower arranging had given her and what happens "Behind the Scenes" with flowers at Ely Cathedral, as well as making a flower basket arrangement, which was given to the winner of the crossword.

The Diocesan Members' Lunch was held on Wednesday 20 November, attended by 28 people. An interesting and engaging talk was given by the Revd Mike Banyard, who spoke on the reading from Revelation 3:14-22 (written to the Church in Laodicea), interspersed with amusing stories. Updates were given by Hazel Williams and Jean Webb. The raffle raised £34 which went to AFIA. Another Lunch is booked for Tuesday 10 November 2020 at Bishop Woodford House.



Hazel Williams

Signed: Hazel Williams MBE
Diocesan President 2019-2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ely Diocesan Mothers Union

**On accounts for the year
ended**

31st December 2019

**Charity no
(if any)**

251394

Set out on pages

C1-8

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention 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 did not accord with the accounting records; or
- the accounts did 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:  **Date:** 30th October 2020

Name: Philip Evans

Relevant professional qualification(s) or body (if any): FCCA
Association of Chartered Certified Accountants (ACCA)

Address: 20 Church Street
Little Shelford
Cambridge CB22 5HG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

ELY DIOCESAN MOTHERS UNION
Receipts and Payments Account for the Year Ended 31 December 2019

	RECEIPTS					
	Unrestricted Funds		Restricted Funds		Totals	
	2019	2018	2019	2018	2019	2018
	£	£	£	£	£	£
For Mary Sumner House						
Subscriptions			10,792	10,966	10,792	10,966
World Wide Fund			2,190	2,996	2,190	2,996
Special Relief Fund			370	365	370	365
Britain & Ireland Dev. Fund			190	142	190	142
Maintenance & Fabric Fund			35	20	35	20
General Fund			345	115	345	115
Christmas Appeal			120	97	120	97
Make a Mothers' day			386	363	386	363
Summer of Hope Appeal			1,154	815	1,154	815
Harvest Appeal			160	238	160	238
				-		
		-	15,741	16,117	15,741	16,117
Diocesan General Funds						
Diocesan Subscriptions	4,561	2,913			4,561	2,913
Diocesan Fund contributions	1,868	646			1,868	646
Profit Related Grant	581	987			581	987
Festival Service	0	427			0	427
Leaving Collections	0	405			0	405
Sundry Receipts	0	176			0	176
Investment Income						
Bank Interest	0	-			0	-
CBF Deposit Fund	410	782			410	782
CBF Investment Fund	802	266			802	266
	8,220	6,601			8,220	6,601
MUe sales						
MUe 70072	1,973	1,887			1,973	1,887
MUe 70073	1,880	2,051			1,880	2,051
MUe 96827	160	-			160	-
	4,013	3,938			4,013	3,938
Units <i>(see page 3 for more detail)</i>						
Faith in Action	3,100	1,105	8,510	3,210	11,610	4,315
Communications	1,063	1,395	0	-	1,063	1,395
Finance & Administration	0	1,855	0	264	0	2,120
Praying Our Faith	85	38	0	-	85	38
Wisbech Project	0	-	1,336	6,619	1,336	6,619
	4,248	4,393	9,846	10,093	14,094	14,486
Total receipts	16,481	14,933	25,587	26,210	42,068	41,143
Total payments <i>(from page 2)</i>	12,423	14,256	34,911	27,944	47,334	42,200
Deficit of payments over receipts	4,058	677	-9,324	-1,734	-5,266	-1,057
Gain on investments	4,346	-	-	-	4,346	-
Net movement on funds	8,404	57	-9,324	-1,734	-920	-1,676

ELY DIOCESAN MOTHERS UNION
Receipts and Payments Account for the Year Ended 31 December 2019

PAYMENTS

	<i>Unrestricted Funds</i>		<i>Restricted Funds</i>		<i>Totals</i>	
	<i>2019</i>	<i>2018</i>	<i>2019</i>	<i>2018</i>	<i>2019</i>	<i>2018</i>
	£	£	£	£	£	£
Subscriptions			10,792	10,966	10,792	10,966
World Wide Fund			2,190	2,996	2,190	2,996
Special Relief Fund			370	365	370	365
Britain & Ireland Dev. Fund			190	142	190	142
Maintenance & Fabric Fund			35	20	35	20
General Fund			345	115	345	115
Christmas Appeal			120	97	120	97
Make a Mothers' day			386	363	386	363
Summer of Hope Appeal			1,154	815	1,154	815
Harvest Appeal			160	238	160	238
			-	-		
			<u>15,741</u>	<u>16,117</u>	<u>15,741</u>	<u>16,117</u>
General Office Expenses	540	671			540	671
Secretary's Expenses	0	-			0	-
President's Expenses	206	40			206	40
VP & General Trustee Expenses	580	180			580	180
Finance Administrator	452	1,543			452	1,543
Training & Development	160	291			160	291
Donations						
Conferences	255	691			255	691
Donations BWH/Cathedral/churches	300	300			300	300
Leaving Gifts	0	400			0	400
	0	-			0	-
	<u>2,492</u>	<u>4,115</u>			<u>2,492</u>	<u>4,115</u>
MUe purchases						
MUe 70072	2,827	2,856			2,827	2,856
MUe 70073	2,474	1,598			2,474	1,598
MUe 96827	486	0			486	-
	<u>5,786</u>	<u>4,454</u>			<u>5,786</u>	<u>4,454</u>
Faith in Action	983	3,066	8,279	4,429	9,262	7,494
Communications	1,999	2,267	0	-	1,999	2,267
Finance & Administration	670	160	0	270	670	430
Praying Our Faith	493	194	0	-	493	194
Wisbech Project	0	-	10,891	7,128	10,891	7,128
	<u>4,145</u>	<u>5,687</u>	<u>19,170</u>	<u>11,827</u>	<u>23,315</u>	<u>17,514</u>
Total payments	12,423	14,256	34,911	27,944	47,334	42,200

ELY DIOCESAN MOTHERS UNION
Receipts and Payments Account for the Year Ended 31 December 2019 - Detailed Analysis of Task Groups

	Receipts				Payments			
	Unrestricted Funds		Restricted Funds		Unrestricted Funds		Restricted Funds	
	2019	2018	2019	2018	2019	2018	2019	2018
	£	£	£	£	£	£	£	£
Faith in Action								
Unit expenses					39	66		
					World Wide Links Expenses	100		
Projects	3,100	1,105		175	Projects	845	3,000	
Away From It All Holidays	-		8,350	3,035	Away From It All Holidays	-		7,279 4,429
Parenting Project	-		160		Parenting Project	-		999
	3100	1,105	8,510	3,210		983	3,066	8,279 4,429
Communications								
Grapevine					1,020	1,294		
Families First Magazine	-				Families First Magazine	-		
Unit expenses					Unit expenses	-		
Diocesan Members Mailings					Diocesan Members Mailings	-	37	
Diocesan Members Events	816	748			Diocesan Members Events	783	19	
Leaflets and Branch Booklet					Leaflets and Branch Booklet	-	710	
Banners					Banners	75		
Projects	247	647			Projects	121	207	
	1,063	1,395	-	-		1,999	2,267	- -
Finance & Administration								
Unit expenses	-	-			Unit expenses	74	60	
Travel Grant to Branches					Travel Grant to Branches	-	-	
Insurance					Insurance	495	-	
Annual Reports & Accounts					Annual Reports & Accounts	100	100	
Closed Branches			0	264	Closed Branches			- -
Development fund			0	-	Development fund			- 270
Income Tax recovered - Gift Aid	-	1,855						
	-	1,855	0	264		670	160	- 270
Praying our Faith								
Unit Expenses	85	-			Unit Expenses	75	129	
Projects	-	38			Projects	419		
Indoor Members			0	-	Indoor Members	-	65	
	85	38	0	-		493	194	- -
Wisbech Project								
Wisbech Project			1,336	6,619	Wisbech Project			10,000 6,720
Expenses					Expenses			891 408
			1,336	6,619				10,891 7,128

ELY DIOCESAN MOTHERS UNION
Balance Sheet at 31 December 2019

	2018		2019	
	£	£	£	£
Investments				
CBF Investment Fund shares	23,239		27,585	
		23,239		27,585
Cash at bank & in hand				
Lloyds Bank current a/c	18,612		13,213	
CBF Deposit Account	54,111		55,322	
Cash float - AFIA	120		-	
Cash float - Overseas links	12		-	
		72,855		68,535
Current liabilities				
Payments due to Mary Sumner House	246		996	
		246		996
		<u>95,848</u>		<u>95,124</u>

Represented by:

	<i>Opening balance</i>	<i>Receipts in Year</i>	<i>Payments in Year</i>	<i>Adjustment s</i>	<i>Closing balance unrestricte d</i>	<i>Closing balance restricted</i>	<i>Closing balance total</i>
	£	£	£	£	£	£	£
Trustees general fund	78,499	16,481	12,423	-	3,353	79,204	79,204
AFIA Holiday Scheme	6,362	8,350	7,279	-		7,433	
Wisbech Project	1,660	1,336	10,891	7,896		-	
Parenting Project	2,829	160	999	-		1,990	
Diocesan Development Fund	4,358	-	-	-		4,358	
Closed Branches (Retained for 3 years)	2,139	-	-	-		2,139	
	<u>17,348</u>	<u>9,846</u>	<u>19,170</u>	<u>7,896</u>		<u>15,920</u>	
							<u>95,124</u>

ELY DIOCESAN MOTHERS' UNION
Deaneries & Branches Receipts and Payments Account for the Year ended 31st December 2019

2018	Number of branch accounts received 32	2019	Payments	Payments
£	Receipts	Total	to Diocese	for Branch
£		£	£	£
11,793	Members' Subscriptions	12,721		
145	Families First Subscriptions	-		
1,374	Boxes Overseas Fund	1,505		
706	Branch Funds	509		
	Income from Events			
627	Raffles	1,020		
772	Bring & Buy Sales	651		
8,714	Other Events and Receipts	9,242		
1,319	Donations for Branch Funds	1,566		
1	Interest eg from Building Society	4		
2,028	Other Income	3,254		
<u>27,479</u>	Total Income	<u>30,473</u>		
<u>23,061</u>	less Branch Transactions with Diocese	<u>24,442</u>		
<u>4,418</u>	Net Branch receipts	<u>6,030</u>		
	Payments			
	To Ely Diocesan Mothers' Union			
11,598	Members' Subscriptions	12,820	12,820	
590	Diocesan Fund	631	631	
2,466	AFIA	3,187	3,187	
130	Parenting	150	150	
1,059	Wisbech Project	1,359	1,359	
2,484	Worldwide Fund	2,075	2,075	
305	Special Relief Fund	300	300	
113	Britain & Ireland Development Fund	115	115	
20	Maintenance & Fabric Fund	335	335	
263	General Purpose Fund	25	25	
973	Make a Mothers Day	620	620	
1,405	Summer of Hope Appeal	1,461	1,461	
238	Harvest Appeal	160	160	
229	Christmas Appeal	120	120	
-	Big Wheels Appeal	-	0	
-	Big Summer Appeal	-	0	
100	Families First Subscriptions	-	0	
1,089	Other	1,084	1,084	
	Payments for Branch or Deanery			
1,417	Cost of events	2,102		2,102
20	Cost of Meetings			0
943	Hire of Hall	786		786
519	Speakers Expenses	1,035		1,035
195	Refreshments	67		67
450	Branch Administration	677		677
1,274	Other Costs	1,394		1,394
<u>27,880</u>	Total Payments	<u>30,504</u>	<u>24,442</u>	<u>6,061</u>
<u>401</u>	Excess of receipts over payments	<u>31</u>		Net branch payments
<u>401</u>	Excess of Payments over Receipts	<u>31</u>		
	FUND MOVEMENT SUMMARY			
£		£		
12,063	Branch opening balances at 1st January 2019	10,984		
401	Deduct: deficit for the year	31		
-	Add: surplus for the year	-		
<u>11,662</u>	Branch closing balances at 31st December 2019	<u>10,953</u>		

678

¹ Please see note 6 on page C8 on the difference between the closing and opening balance on 31 Dec 2018 and 1 Jan 2019

ELY DIOCESAN MOTHERS UNION
Consolidated Funds at 31 December 2019

	2018		2019	
	£	£	£	£
Investments				
CBF Investment Fund shares	23,239		27,585	
		23,239		27,585
 Cash at bank & in hand				
Lloyds Bank current a/c	18,612		13,213	
CBF Deposit Account	54,111		55,322	
Cash float - AFIA	120		-	
Cash float - Overseas links	12		-	
Funds held by Deaneries & Branches	11,662		10,953	
		84,518		79,488
 Current liabilities				
Payments due to Mary Sumner House	246		996	
		246		996
		107,510		106,077

Represented by:

	<i>Opening balance</i>	<i>Receipts in Year</i>	<i>Payments in Year</i>	<i>Adjustments</i>	<i>Closing balance unrestricted</i>	<i>Closing balance restricted</i>	<i>Closing balance total</i>
	£	£	£	£	£	£	£
Trustees general fund	78,499	16,481	12,423	-	3,353	79,204	79,204
AFIA Holiday Scheme	6,362	8,350	7,279	-		7,433	
Wisbech Project	1,660	1,336	10,891	7,896		-	
Parenting Project	2,829	160	999	-		1,990	
Diocesan Development Fund	4,358	-	-	-		4,358	
Closed Branches (Retained for 3 years)	2,139	-	-	-		2,139	
	17,348	9,846	19,170	7,896		15,920	
Held by Deaneries & Branches	11,662	6,030	6,061	-	678	10,953	10,953
						106,077	

ELY DIOCESAN MOTHERS' UNION

Notes to the Accounts

1. Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005)
- and with Accounting Standards
- and with the Charities Act 2011

2. Basis of accounting

The accounting is on a Receipts and Payments basis.

3. Any funds remaining after a branch closure are retained for 3 years as restricted funds and then included in the Diocesan fund (Constitution 22). No funds were transferred this year.
4. 1439.06 CBF Investment Fund shares were held on 31st December 2019. (1439.06 at 31st December 2018), which are shown at market value at 31st December 2019. In accordance with the Trustees' policy, dividends were transferred to the CBF Deposit account.
The level of reserves and the Investment policy are reviewed annually by the Board of Trustees to ensure they cover the forward commitments of the Society.
5. Literature stocks are accounted for at the point of purchase and sale, therefore no stock values are recorded in these accounts.
6. The accounts include a statement relating to the Deaneries and Branches who have completed and submitted a valid "Receipts and Payments" summary for the year ending 31st December 2019. The Deaneries and Branches statement forms the basis of the consolidation of these figures into the main accounts, as shown on page C7. The figures shown in the statement on page C6 relate to 32 branches who responded with a valid report, versus 33 who responded with a valid report in 2018. An adjustment is made to reflect the difference in opening balance of £678.
7. The comparative figures for 2018 in the statement on page C6 relate to those Deaneries and Branches which submitted reports for the period to 31st December 2018.
8. Trustees expenses: Trustees may claim out-of-pocket expenses although many do not. Trustees expenses where claimed for travel to meetings and subsistence are shown below:
- | | |
|-------------------------------|------|
| President and Vice Presidents | £786 |
| Trustees – units | £187 |
9. Adjustment to Trustees general fund
- | | |
|---|--------|
| Gain on investments | £4,346 |
| Prior Period Adjustment – cancelled cheque Dec 2018 | £196 |