



Registered Charity No. 251394

REPORT TO THE CHARITY COMMISSION

ANNUAL REVIEW AND ACCOUNTS 2020



REPORT TO THE CHARITY COMMISSIONERS

ANNUAL REVIEW AND ACCOUNTS 2020

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 17 voting Trustees, 11 of whom are elected by the Council of the Society; one (the Treasurer) is nominated by the Board of Trustees and the Life Vice-President is nominated and appointed by the trustees and ratified by Council. 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 task groups 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 units. 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

2020

Diocesan President	Hazel Williams, MBE	(4)
Cambridge Archdeaconry Vice-President	Jan Frost	(4)
Cambridge Archdeaconry Vice-President	Jo Wibberley	(4)
Huntingdon & Wisbech Archdeaconry Vice-President	Sarah Bradbury	(3)
Huntingdon & Wisbech Archdeaconry Vice-President	Irene Porter	(3)
Treasurer	Diederik Vergunst	(0)
Praying Our Faith 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	(3)

The number of meetings attended in 2020 is shown in brackets after each name. One meeting was held in person but three of the meetings were held virtually via Zoom due to the Coronavirus pandemic.

All trustees listed under 2020 above were serving on 13th March 2021 except Diederik Vergunst who had resigned during 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 16th March 2021 at a meeting on Zoom and will be presented to the society's AGM when this can be arranged due Covid restrictions.

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 2020

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. Due to the coronavirus pandemic three of these meetings were held virtually via Zoom.



The Annual General Meeting was cancelled due to the pandemic and so was the Autumn Day. The Annual Report and accounts were circulated via email to all members and accepted.

The General Meeting of the Worldwide Mothers Union was also held virtually via Zoom.

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. However, the Retreat Centre closed during the year, and the Diocesan Office closed due to the pandemic, after our last meeting in person in March, and everyone is working from home.

Members have continued to support Mothers' Union initiatives in the diocese and worldwide in spite of national lockdowns and restrictions during the year and fundraising efforts were quite innovative.



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

PRAYING OUR FAITH

The past year has been a challenge as we battle with the problems caused by COVID-19 and subsequent lockdowns, so our Mothers Union theme – Building Hope and Confidence has been a comfort and benefit to our members. Despite the limitations of social distancing et cetera we have continued to pray and provide opportunities and materials, both old and new, to encourage hope and confidence to all in Ely diocese and beyond, who share our faith in Christ.



Thursday Prayer continued for the first three months of the year meeting once a month in three locations, Ely Cathedral, Little St Mary's, Cambridge and All Saints St Ives. From April we were unable to meet together but the programme continued with the service being sent to branches with the monthly MU newsletter. This continued but in November we transferred to Zoom as this gave us an opportunity to share this half an hour of prayer and

reflection with a wider group. Thursday prayer continued in the same format, with a different monthly focus centred on this year's theme building hope and confidence, with a particular concern for the work of the MU or a church festival.

Zoom meetings, which are now recorded by Sue Claydon, a member in March, provides members, supporters, friends and family, the chance to pray and socialise with a wider group of people online. Numbers praying together have continued to grow and I would like to thank all those who have led Thursday prayer and those who have made this time of prayer more accessible during the past year.

Worldwide link dioceses and wave of prayer.

Gill Uttin is our organiser in this area and has managed to keep in contact with our Ely link dioceses in Zambia, Nigeria, Rwanda and India as far as Covid permitted. Many MU members in these countries normally live under difficult circumstances which have increased due to the pandemic. Nigeria and Rwanda have experienced recent spikes in the number of Covid cases and deaths. They have asked for our prayers as their medical services are stretched under this added strain. Like many MU dioceses, members continue to live lives of prayer and action despite the severity of their health problems.

A wave of prayer coincided with Advent at the end of the 16 days of activism campaign. A number of branches/deaneries were able to combine prayer for those important areas of concern. Gill Uttin compiled a service which was held on zoom and deaneries were encouraged to share in this important time of prayer for our MU links around the world.

We have missed the photos and information Gill is usually able to share with us at Diocesan festival meetings. Thanks to Gill for her dedication to her work on our behalf while also recovering from a recent hip operation.

16 days of activism against domestic violence and gender abuse.

This worldwide campaign, which the MU supports, has been given plenty of publicity this year as the number of cases reported both in the UK and worldwide rose rapidly especially during the period of lockdown. The 16 days of the campaign – 25th November to 9th December meant that we were unable as a Diocese to meet together for a silent vigil in the cathedral because of social distancing.



However the team from the Cathedral branch provided a display for any who were visiting Ely Cathedral. This included a prayer net encouraging all to add a strand of coloured wool, a votive candles stand, information and prayers. Jean Webb provided an eye-catching display of some of the donations made by MU members and supporters during the year which are passed on to a variety of local women's refugees and family centres providing for victims of domestic violence and gender abuse.

This year Mary Sumner house widened MU involvement in this campaign by holding a MU global day on December 5. This involved a virtual coffee morning, noonday prayers and a special service, particularly to pray for victims of this area of social concern. Ely diocese held our own Global Day service on zoom. A sincere thank you to all those who were involved with and supported this year's 16 days of activism campaign.



Mary Sumner Day was celebrated with a service at St Neots at which Hazel Williams preached, and at a garden tea party in Isleham.

Indoor members.

Joanna Saunders has had regular written contact with our diocesan indoor members. Easter, Christmas and birthday cards are sent to each member during the year. They also receive an annual prayer diary with readings based on Thursday prayer in large print and a copy of the MU Ely Diocesan prayer diary all of which are much appreciated.

Joanna reports that two cards were returned to her at Christmas this year so the number of indoor members now stands at 17. We thank her for her care and work for these members.

Clergy liaison.

Della Fletcher has worked hard keeping the clergy of Ely diocese informed with relevant MU material. Della contacted the new ordinands and their incumbents and clergy who have any branches in their parishes. They have received a new card and literature concerning the 16 days of activism campaign and Mothering Sunday. She also sends cards of welcome to new priests arriving from outside the diocese. Thanks to Della for keeping our clergy up-to-date with any MU matters.

MU diocesan prayer diary.

This leaflet was compiled three years ago and is regularly updated. I hope it is useful to all who use it

The Impact of the “Stories On the Streets” course in 2018, is visible in the commitment to the churches and community of those who participated.

Local Projects

Despite lockdown, we have given more goods to support the hostels and refuges with rehoming of those in need. Several homes/garages have been used as clearing stations until collection was possible. The 3 Women’s Refuges within the diocese have been extremely busy, as more family breakdowns were precipitated by the lockdown. We now support 3 hostels for young people, in Peterborough, Ely and (for girls only) in Cambridge; and a homeless project in Wisbech.

All have been supplied with household items, warm clothing, and Christmas gifts. Many branches have also supported their local care homes.

With enforced time at home, knitters and sewers have been busy. Many joined local “Scrubs for the NHS” groups, and we helped provide Addenbrooke’s Hospital with Belongings bags, when it was found that deceased patients’ items were being put in black plastic bags during the height of the pandemic. Patients often do not have a suitable bag, so this will be an ongoing project.



Hats, gloves, scarves, cannula sleeves, soft twiddle muffs, baby hats and blankets were knitted. Squares were made into cot-size, lap and larger blankets, sewn together and edged. All made with love and care. We have supported the establishing of 3 Baby Banks within the diocese, with knitted items, and donations of baby equipment, and have become aware of how needed the facility is to young families.

We continue to support Whitworth House and Easter cards were given to go with the Easter eggs which the Whitworth Trust provided and we gave the residents gift vouchers for Christmas and the staff tins of biscuits.

With all we aim to do to support those in need, Jean Webb, task group coordinator has represented the Diocesan MU on the Cathedral’s Social Justice group, and the work that MU does is understood and respected more by congregation and fellow Social Justice Representatives.

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. We have been grateful for the services of our Financial Administrator, Claire Booth who has been working from home during the pandemic. Diederik Vergunst was forced to resign as treasurer due to work commitments but completed the 2019 accounts. As branch activities have been mostly virtual during the year, funds are lower than usual. The budget for 2021 was presented to Trustees at their December meeting.

The Diocesan MU has registered with The Big Give, a fundraising platform, in order to attract and process donations from Jo Wibberley's sponsored bike ride during the first lockdown.



A fund, named the "Susan Baker Family Fund" has been set up in memory of our immediate past president, Susan Baker who died during the year. The initial donation of £2,000 was given in her memory by family and friends. Susan had been elected to serve as MU Provincial President but unfortunately had to step down due to her health.

Kristy Leach, Safeguarding Officer, has been working with the diocese and Mary Sumner House to produce an updated safeguarding policy which will be reviewed annually.

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 task 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

During this year of Coronavirus our communication with our members has become even more important, as scheduled "in-person" meetings and events have not been taking place as usual. There are several ways in which our Group communicates, supports, and engages with members, as well as promotion and informing others on a local, national and worldwide level.

Our monthly Diocesan Newsletter produced by Hazel Williams was expanded most months to include more news, especially as we did not publish our bi-annual Diocesan Magazine "Grapevine". This would normally have been distributed at our Spring and Autumn Festival Days which had to be cancelled, so it was decided to halt production temporarily, and expand the Newsletter when necessary. The monthly Family: Faith: Fun Activity Sheets (produced by Ros Wright) have been a great resource for members, and to be shared with families and parishes.

Our MU page on the Ely Diocesan website is regularly updated with the Newsletters, Family:Faith:Fun Activity Sheets, Prayer Resources, and events. The Newsletters and other relevant items are posted

on the Facebook page which continues to attract interest, locally, nationally, and also overseas. <https://www.facebook.com/MUElyDiocese/>

The national magazine “Families First” and “Families Worldwide” publication, ended in its current format, to be replaced with a new twice-yearly magazine “Connected” and an annual Prayer Dairy for 2021, to be direct mailed to all members.

Some of our services and prayer meetings were held via Zoom, and posted on our YouTube Channel, to enable those members who could not join in at a set time to be able to see the videos. This included our monthly Thursday Prayers and the Global Service for the 16 Days Campaign of Activism against gender-based violence. We have been able to join in with the Live Mothers’ Union Midday Prayers held daily on Facebook, thoughtfully led by staff from Mary Sumner House, and other MU members from around the country and worldwide. Other Live Services have been shown via Facebook as well and were made available on the MU YouTube Channel afterwards. Webinars have also been run by MSH Staff, on various subjects, which have been much appreciated.

Sadly, we were not able to hold our Annual Garden Party in the Bishop of Ely’s garden in June, which would normally have been a good fundraiser, as well as a lovely social event. One major fundraising activity was undertaken by Jo Wibberley, with a 700-mile sponsored “virtual” cycle ride in her garden, which was well supported, and raised over £1,000 for the MU National Appeal.

DIOCESAN MEMBERS

Diocesan Members were written to or emailed each month with the Newsletter, Family:Faith:Fun Activity Sheets, Prayer Resources, and other relevant documents and leaflets, with membership totalling 72 at the end of the year. Unfortunately, because of Covid restrictions, we were not able to meet up during the year for the planned Afternoon Tea at Twenty-Pence Garden Centre, or the Lunch at Bishop Woodford House, which also sadly closed during 2020. When it is safe and possible for us all to gather together again, we will think about how to best organise other future events in 2021.

“Life During Lockdown” Photo Competition

We ran a “Life During Lockdown” Photo Competition where members were invited to submit up to three photos of something that meant anything to them throughout this time. We had so many lovely photos from people representing different aspects during the lockdown, with a variety of shots, capturing many meaningful subjects and memorable moments. It had been planned that we might have a display when we met up for the Autumn Festival Day in October, and perhaps vote for our favourite photos, but that was not possible. To enable us to share the photos we set up a YouTube Channel so members could see an online video of the pictures taken, which has been greatly enjoyed.



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 2020

Charity no
(if any)

251394

Set out on pages

1 - 7

(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:

19th August 2021

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

Receipts and Payments Account for the Year Ended 31 December 2020**RECEIPTS**

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Totals</i>	
	<i>2020</i>	<i>2020</i>	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
For Mary Sumner House				
Subscriptions		10,556	10,556	10,792
World Wide Fund		1,473	1,473	2,190
Special Relief Fund		441	441	370
Britain & Ireland Dev. Fund		162	162	190
Maintenance & Fabric Fund		0	0	35
General Fund		540	540	345
Christmas Appeal		0	0	120
Make a Mothers' day		218	218	386
Summer of Hope Appeal		0	0	1,154
Harvest Appeal		0	0	160
Sponsored Bike Ride		1,217	1,217	-
		<u>14,608</u>	<u>14,608</u>	<u>15,741</u>
Diocesan General Funds				
Diocesan Subscriptions	3,994		3,994	4,561
Diocesan Fund contributions	973		973	1,868
Profit Related Grant	557		557	581
	<u>5,525</u>		<u>5,525</u>	<u>7,009</u>
Investment Income				
CBF Deposit Fund	127		127	410
CBF Investment Fund	826		826	802
	<u>953</u>		<u>953</u>	<u>1,211</u>
MUe Sales				
MUe 70072	1,276		1,276	1,973
MUe 70073	1,290		1,290	1,880
MUe 96827	110		110	160
	<u>2,676</u>		<u>2,676</u>	<u>4,013</u>
Units (see page 3 for more detail)				
Faith in Action	0	4,376	4,376	11,610
Communications	0	0	0	1,063
Finance & Administration	0	147	147	-
Praying Our Faith	0	0	0	85
Wisbech Project	300	0	300	1,336
	<u>300</u>	<u>4,523</u>	<u>4,823</u>	<u>14,094</u>
Total receipts	9,454	19,131	28,585	42,068
Total payments (from page 2)	54,850	3,201	58,050	47,334
Deficit of receipts over payments	-45,396	15,930	-29,466	-5,266
Gain on Investments	1,839		1,839	4,346
Net movement on funds	-43,557	15,930	-27,627	-920

ELY DIOCESAN MOTHERS UNION

Page2

Receipts and Payments Account for the Year Ended 31 December 2020

PAYMENTS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Totals</i>	
	<i>2020</i>	<i>2020</i>	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Mary Sumner House				
Subscriptions		0	0	10,792
World Wide Fund		0	0	2,190
Special Relief Fund		0	0	370
Britain & Ireland Dev. Fund		0	0	190
Maintenance & Fabric Fund		0	0	35
General Fund	40,000	-	40,000	345
Christmas Appeal		0	0	120
Make a Mothers' day		0	0	386
Summer of Hope Appeal		0	0	1,154
Harvest Appeal		0	0	160
Sponsored Bike Ride		1,250	1,250	-
	<u>40,000</u>	<u>1,250</u>	<u>41,250</u>	<u>15,741</u>
Administration				
General Office Expenses	363		363	540
Secretary's Expenses	101		101	-
President's Expenses	179		179	206
VP & General Trustee Expenses	0		0	580
Finance Administrator	420		420	452
Training & Development	0		0	160
	<u>1,063</u>		<u>1,063</u>	<u>2,492</u>
Donations				
Conferences	153		153	255
Donations BWH/Cathedral/churches	0		0	300
Leaving Gifts	0		0	-
	<u>153</u>		<u>153</u>	<u>2,492</u>
MUe purchases				
MUe 70072	1,087		1,087	2,827
MUe 70073	589		589	2,474
Mue 96827	0			486
	<u>1,676</u>		<u>1,676</u>	<u>5,786</u>
Faith in Action	686	1,951	2,637	9,262
Communications	304	0	304	1,999
Finance & Administration	530	0	530	670
Praying Our Faith	0	0	0	493
Wisbech Project	10,438	0	10,438	10,891
	<u>11,957</u>	<u>1,951</u>	<u>13,908</u>	<u>23,315</u>
Total payments	54,850	3,201	58,050	47,334

ELY DIOCESAN MOTHERS UNION

Page3

Receipts and Payments Account for the Year Ended 31 December 2020 - Detailed Analysis of Task Groups

	Receipts				Payments		
	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>			<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	
	2020 £	2020 £	2019 £		2020 £	2020 £	2019 £
Faith in Action							
Projects	0		3,275	Projects	586		3,000
Away From It All Holidays		1,932	3,035	Away From It All Holidays	-	1,951	7,279
Parenting Project	-	386	-	Parenting Project	-	0	999
Susan Baker Family Fund		2,058	-	World Wide Links Expenses	100		100
				Unit expenses	0		39
	<u>0</u>	<u>4,376</u>	<u>6,310</u>		<u>686</u>	<u>1,951</u>	<u>8,279</u>
Communications							
Diocesan Members Events	0		816	Diocesan Members Events	0		783
Projects	0		247	Grapevine	0		1,020
				Diocesan Members Mailings	274		-
				Projects	0		121
				Unit expenses	0		-
				Banners	30		75
	<u>-</u>	<u>-</u>	<u>1,063</u>		<u>304</u>	<u>-</u>	<u>1,999</u>
Finance & Administration							
Gift Aid	0	0		Unit expenses	0		60
Closed Branches		147	264		0		-
				Insurance	430		-
				Annual Reports & Accounts	100		100
	<u>-</u>	<u>147</u>	<u>264</u>		<u>530</u>	<u>-</u>	<u>160</u>
Praying our Faith							
Unit Expenses	0	0	85	Unit Expenses	0		75
Projects	0	0		Projects	0		-
	<u>-</u>	<u>0</u>	<u>85</u>		<u>-</u>	<u>-</u>	<u>75</u>
Wisbech Project							
Wisbech Project	300		1,336	Wisbech Project	10,000	0	10,000
Expenses				Expenses	438	0	891
	<u>300</u>	<u>0</u>	<u>1,336</u>		<u>10,438</u>	<u>0</u>	<u>10,891</u>

**ELY DIOCESAN MOTHERS UNION
BALANCE SHEET at 31 DECEMBER 2020**

Page 4

	2019		2020	
	£	£	£	£
Investments				
CBF Investment Fund shares	27,585		29,424	
	<hr/>	27,585	<hr/>	29,424
Cash at bank & in hand				
Lloyds Bank current a/c	14,316		28,897	
CBF Deposit Account	55,322		11,275	
	<hr/>	69,638	<hr/>	40,172
	<hr/>	97,223	<hr/>	69,596

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>
	£	£	£	£	£	£	£
Unrestricted Funds:							
Trustees general fund	80,457	9,454	54,850	3,714	38,775		38,775
Restricted Funds:							
Mary Sumner House	965	14,608	1,250			14,323	
AFIA Holiday Scheme	7,313	1,932	1,951			7,295	
Parenting Project	1,990	386	0			2,376	
Diocesan Development Fund	4,358	0	0			4,358	
Closed Branches (Retained for 3 years)	2,139	147	0	-1,875		412	
Susan Baker Memorial Fund	0	2,058	0			2,058	
	<hr/>	16,766	19,131	3,201	-1,875	<hr/>	30,821
	<hr/>	97,223	28,585	58,050	1,839	<hr/>	69,596

ELY DIOCESAN MOTHERS' UNION
Deaneries & Branches Receipts and Payments Account
for the Year ended 31st December 2020

Number of branches Jan 2020 = 34 Number of branch returns = 31 % = 91%

Page 5

	Balance bfwd	Receipts	Payments	Balance cfwd
--	-----------------	----------	----------	-----------------

Branch				
Cambridge South Deanery				
Grantchester Prayer group				
Trumpington	745.81	208.75	300.00	654.56
Fordham & Quy Deanery				
Deanery Group	96.45	0.00	0.00	96.45
Anglesey	171.63	431.69	457.40	145.92
Burwell	289.88	743.00	943.00	89.88
Soham	114.44	1316.00	316.00	1114.44
Three Rivers' Group (was Fordham)	366.74	707.50	454.00	620.24
North Stowe Deanery				
Impington	365.47	589.60	742.20	212.87
Milton	84.92	507.52	500.00	92.44
Willingham and Over CLOSED 2020	520.82	643.41	850.00	314.23
Granta Deanery				
Deanery Group				
Balsham	187.50	0.00	75.00	112.50
Linton	204.91	1084.00	1038.50	250.41
Sawston	610.60	759.97	745.50	625.07
Stapleford	125.81	693.67	750.00	69.48
Shingay Deanery				
Shingay Deanery	1324.48	614.44	1284.00	654.92
Ely Deanery				
Cathedral Branch	501.52	2309.00	1959.69	850.83
Ely St Mary's	574.42	844.00	882.30	536.12
Haddenham	383.61	421.57	484.07	321.11
Littleport				
Fincham Deanery				
Downham Market	641.47	395.25	585.00	451.72
Huntingdon Deanery				
Brampton	603.39	1181.45	1421.60	363.24
Hartford		0.00	0.00	0.00
Huntingdon Team		0.00	0.00	0.00
Somersham	414.79	594.00	795.00	213.79
St Ives All Saints	367.70	477.20	679.90	165.00
St Neots	535.74	995.65	929.41	601.98
March Deanery				
Chatteris	16.79	441.12	425.00	32.91
Doddington	162.55	315.00	227.00	250.55
March St Mary CLOSED 2020		0.00	0.00	0.00
March St Peters	48.22	757.29	676.99	128.52
March Evening Group	259.11	475.13	597.83	136.41
Wisbech Deanery				
Wisbech	578.61	855.58	1092.75	341.44
Yaxley Deanery				
Deanery Group	61.42	7.14	65.00	3.56
Farcet	399.33	822.05	952.26	269.12
Woodston CLOSED 2020	97.21	140.00	164.20	73.01
Yaxley	92.87	1197.65	1199.70	90.82
Totals	10948.21	20528.63	21593.30	9883.54
less transactions to Diocese		16715.98	16715.98	
Net Receipts and payments	10948.21	3812.65	4877.32	9883.54

ELY DIOCESAN MOTHERS UNION
Consolidated Funds at 31 December 2020

Page 6

	2019			2020	
	£	£		£	£
Investments					
CBF Investment Fund shares	27,585			29,424	
		<u>27,585</u>			<u>29,424</u>
Cash at bank & in hand					
Lloyds Bank current a/c	14,316			28,897	
CBF Deposit Account	55,322			11,275	
Funds held by Deaneries & Branches	<u>10,948</u>			<u>9,884</u>	
		80,586	-		50,056
		<u><u>108,171</u></u>			<u><u>79,480</u></u>

Represented by:

	<i>Opening balance</i>	<i>Receipts in Year</i>	<i>Payment s in Year</i>	<i>Adjustme nts</i>	<i>Closing balance unrestric ted</i>	<i>Closing balance restricted</i>	<i>Closing balance total</i>
	£	£	£	£	£	£	£
Unrestricted Funds:							
Trustees general fund	80,457	9,454	54,850	3,714	38,775		38,775
Restricted Funds							
Mary Sumner House	965	14,608	1,250	-		14,323	
AFIA Holiday Scheme	7,313	1,932	1,951	-		7,295	
Parenting Project	1,990	386	-	-		2,376	
Diocesan Development Fund	4,358	-	-	-		4,358	
Closed Branches (Retained for 3 years)	2,139	147	-	-	1,875	412	
Susan Baker Memorial Fund	-	2,058	-	-		2,058	
	<u>16,766</u>	<u>4,523</u>	<u>1,951</u>	<u>- 1,875</u>			<u>30,821</u>
Held by Deaneries & Branches ¹	10,948	3,813	4,877		9,884		9,884
	<u><u>108,171</u></u>						<u><u>79,480</u></u>

¹The branch payments & receipts are net of transactions with the Diocese

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. The closing balance for the Lloyds bank account was understated by £1103 in 2019. The correct balance was £14315.82, (£14316). Corrections have been made to the opening bank balance in these accounts and balanced by an increase in the Trustees General Fund by £1254, and a decrease in Mary Sumner House by £31, and AFIA by £120. The revised opening balances as at 1 January 2020 were £80458, £965 and £7313 respectively.

4. Any funds remaining after a branch closure are retained for 3 years as restricted funds and then included in the Diocesan fund (Constitution 22). £1875 was transferred this year.

5. 1439.06 CBF Investment Fund shares were held on 31st December 2020, (1439.06 at 31st December 2018), which are shown at market value at 31st December 2020. 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.

6. Mothers Union Enterprises Ltd stocks, are accounted for at the point of purchase and sale, (MUe receipts and payments), therefore no stock values are recorded in these accounts.

7. 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 2020.

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 31 branches who responded with a valid report

8. The comparative figures for 2019 in the statement on page C6 relate to those Deaneries and Branches which submitted reports for the period to 31st December 2019.

9. 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 £179

Trustees – units £nil

10. Adjustment to Trustees general fund: Gain on investments £1839, Closed Branches £1875