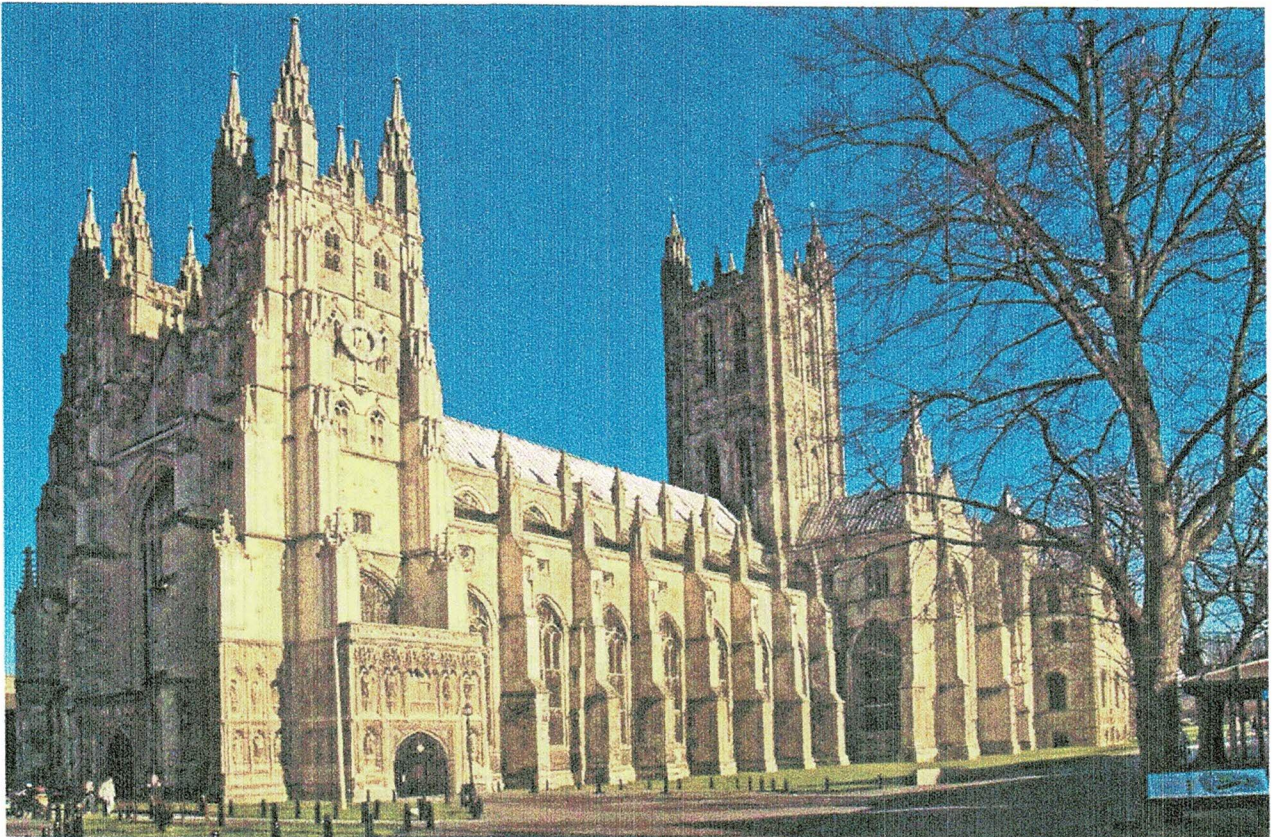


Mothers' UNION

Christian care for families

Diocese of Canterbury



Mothers' Union in the Diocese of Canterbury

Registered Charity No 250124

Accounts for the year ended 31st December 2023

Annual Report 2023

Last year was a challenging one for us. We welcomed Debra Smith from Westgate on to our Trustee Board. We also said goodbye to Sandra Goodey in September. We will miss Sandra and her husband Phil and we thank them for the support they have given us over the past years. Sandra prepared our Wave of Prayer and also the Advent Service. We are continuing to work as a small trustee board and share the work among us. We are also without any Archdeaconry Presidents. We are grateful to Margaret Horwood who arranges the Cathedral Prayer time and helped to plan the Advent Service. We would like to thank Danielle Ligneau Wilton for her continued work with our overseas links.

In **May** we held another of our popular pop up teas. This time in Margate.

August was a very busy time. We held our Bible auction on Mary Sumner day it is amazing the items members bring along to sell. Jackie and her helpers once again prepared a splendid lunch. Much needed funds were raised for our AFIA holiday booked for 2024.

I was invited to speak during the morning service at Harbledown. This was a new venture for me and I was nervous.

AFIA. We are very grateful to Rita's daughter Hazel who did a sponsored walk and swim in memory of her mother. This raised the magnificent total of £1600 towards our AFIA holiday. We did send two families on a caravan holiday to New Romney. They both had a wonderful time and were so grateful.

In **September** Sue Spillett, Jackie Curd and myself attended the annual conference in York. This was an interesting day. The day started with a sketch from the local Mothers Union group. We heard from our Worldwide President, she talked at length about her visits during the year. We met members of the staff from Mary Sumner House. The day finished with evensong in the cathedral. It was worth standing in the pouring rain outside the Minster waiting to be let in.

Members Meetings – Our members meetings this year all started with a service of Holy Communion and in November we welcomed our Provincial President Kathryn Anderson to speak to us. She even came on her birthday. Once again Jackie and her team provided a lovely lunch.

Advent Service – Our Advent Service was led by our Chaplain Canon Emma Pennington and we welcomed the Dean The Very Reverend David Monteith as our preacher. David is an avid supporter and member of Mothers Union.

Prisons Marianna and a few members from Maidstone have been involved with work in the prisons. They were invited to attend the advent service and we gave Christmas cards to the prisoners.

Shoebboxes – Several branches took part in the annual shoebox appeal by Blytheswood. These boxes are always gratefully received. A lady from Blytheswood came to talk to one branch.

Looking Ahead -Edna Tupper and other members have been supporting looking ahead. They have provided necessary items to the young people living in these flats. Edna always makes sure these people have a chocolate egg at Easter and a small gift at Christmas.

MOTHERS' UNION DIOCESE OF CANTERBURY
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31st DECEMBER 2023

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	<u>Year ended</u>		<u>Year ended</u>	
	<u>31st December 2023</u>		<u>31st December 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>				
Central Funds				
Subscriptions		7,335.00		7,843.00
Overseas Funds		370.15		724.07
Emergency Relief Fund		60.00		30.00
General Fund		160.00		110.00
Fabric Fund		11.00		15.75
Britain & Ireland Development Fund		40.00		209.00
Wheels Appeal				
Christmas Appeal				
Make a Mothers Day				50.00
Summer of Hope		151.08		30.00
<u>Sub Total</u>		8,127.23		9,011.82
Diocesan Funds				
Subscriptions		2,445.00		2,736.00
Donations				
Diocesan Project Fund				0.00
Diocesan Project - AFIA		6,431.50		10,394.42
Literature and Badges		189.75		543.15
Miscellaneous Income		30.00		17.40
Newsletter				
Bank Interest		38.77		
CBF Interest		529.07		214.31
Sales Grant MSH		420.93		330.06
Tax Refund - Gift Aid General Fund		487.50		712.25
Archdeaconry fundraising				0.00
Diocesan General Fund		591.36		3,374.00
Archdeaconry		11,066.15		12,418.97
Branches		16,975.32		21,763.93
<u>Sub Total</u>		39,205.35		52,504.49
<u>TOTAL INCOME</u>		47,332.58		61,516.31

MOTHERS' UNION DIOCESE OF CANTERBURY
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31st DECEMBER 2023

Page 2

	<u>Year ended</u>		<u>Year ended</u>	
	<u>31st December 2023</u>		<u>31st December 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Resources Expended</u>				
Central Funds				
Subscriptions		7,329.00		7,780.00
Overseas Funds		370.15		724.07
Emergency Relief Fund		60.00		30.00
General Fund		160.00		110.00
Fabric Fund		11.00		15.75
Britain & Ireland Development Fund		40.00		209.00
Wheels Appeal				
Christmas Appeal				
Make a Mothers Day				50.00
Summer of hope		151.08		30.00
<u>Sub Total</u>		8,121.23		8,948.82
Diocesan Funds				
Administrator Salary and Expenses				3,809.01
Printing/Post		93.58		209.12
Insurance		449.50		
Diocesan Project Fund		153.95		177.78
Diocesan Project - AFIA		1,906.00		16,089.10
Literature and Badges		211.70		623.37
Miscellaneous Expenditure		38.00		74.99
Newsletter		1,040.00		705.00
Travel Expenses				13.45
Trustees Expenses		114.30		478.45
Hire of Rooms		120.00		120.00
Fundraising expenses		96.58		250.26
Province Contribution				100.00
Conferences		107.50		130.00
DBS Checks				38.32
Archdeaconries		10,918.83		12,508.65
Branches		15,395.14		21,259.67
<u>Sub Total</u>		30,645.08		56,587.17
<u>TOTAL PAYMENTS</u>		38,766.31		65,535.99
Net Surplus/(Deficit) for the year		8,566.27		-4,019.68

MOTHERS' UNION DIOCESE OF CANTERBURY

31-Dec-23

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Literature & Badges	189.75	Literature & Badges	211.70
Subs M.S.H.	7,335.00	Subs M.S.H.	7,329.00
Donations M.S.H.	792.23	Donations M.S.H.	792.23
Subs Diocese	2,445.00	Province Contribution	
Diocese General Fund	591.36	Diocese Project Fund	153.95
Diocese Project Fund		A.F.I.A.	1,906.00
A.F.I.A.	6,431.50		
Archdeaconry Fundraising		Newsletter	1,040.00
Misc Income	30.00	DBS Checks	
Bank Interest	38.77	Misc Expenditure	38.00
CBF Interest	529.07		
		Travel Expenses	
Sales Grant M.S.H.	420.93	Trustee Expenses	114.30
Gift Aid General Fund	487.50	Print/Postage	93.58
Gift Aid Other Funds		Insurance	449.50
		Conferences	107.50
		Hire of Rooms	120.00
		Fundraising expenses	96.58
	19,291.11		12,452.34

OPENING BALANCES

Fund Balances

General Fund	8,584.07
Diocese Project Fund	14,165.28
Diocese Project - AFIA	8,217.63
Training Fund	222.46
Archdeaonries	2,499.68
Branches	7,266.68
Money due to M.S.H.	63.00
	41,018.80

Bank Balances

Petty Cash	-
Current account	14,744.21
CBF Deposit a/c	16,508.23
Archdeaonries	2,499.68
Branches	7,266.68
	41,018.80

CLOSING BALANCES

Fund Balances

General Fund	11,045.29
Diocese Project Fund	14,011.33
Diocese Project - AFIA	12,743.13
Training Fund	222.46
Archdeaonries	2,647.00
Branches	8,846.86
Money due to M.S.H.	69.00
	49,585.07

Bank Balances

Petty Cash	-
Current Account	6,015.14
Deposit Account	15,038.77
CBF Deposit a/c	17,037.30
Archdeaonries	2,647.00
Branches	8,846.86
	49,585.07

Mothers' Union Diocese of Canterbury

Statement of Assets and Liabilities

	2022	2023
	£	£
Monetary Assets		
Bank Current Account	14,744.21	6,015.14
CBF Deposit Account	16,508.23	17,037.30
Bank Deposit Account		15,038.77
Archdeaconries	2,499.68	2,647.00
Branches	7,266.68	8,846.86
	<u>41,018.80</u>	<u>49,585.07</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

MOTHERS' UNION DIOCESE OF LANTERBURY

**On accounts for the year
ended**

31 DECEMBER 2023

**Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

PSL

Date:

15/3/24

Name:

PETER BARTON

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

13 NATIVITY LANE

SITTINGBOWNE

KENT ME10 1ET

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

NONE.