

**MOTHERS' UNION CHICHESTER DIOCESE**

**TRUSTEES REPORT AND ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2020**

# MOTHERS' UNION CHICHESTER DIOCESE

## CONTENTS

YEAR ENDED 31 DECEMBER 2020

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	Page
Charity information	1
Report of the Trustees	2-3
Independent Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the financial statements	7

## MOTHERS' UNION CHICHESTER DIOCESE

### CONTENTS

YEAR ENDED 31 DECEMBER 2020

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Charity address	Garton House 22 Stanford Avenue Brighton East Sussex BN1 6AA
Registered Charity number	249826
Trustees	Mrs Christine Bright Mrs Emma Ham-Riche Mrs Maria Greco Mrs Linda Campbell Mrs Scilla Page Mrs Hazel Thorn Mrs Michele White Mrs Hayley Cole Mrs Shirley Squires Mrs Karen Hill
Officers	Mr Andrew Anderson (Diocesan Treasurer) Mrs Anita Grammar (Diocesan Secretary) Revd Helen Rose (Diocesan Chaplain)
Bankers	Barclays Bank
Independent Examiner	M N Preece BA FCA DChA

## **MOTHERS' UNION CHICHESTER DIOCESE**

### **REPORT OF THE TRUSTEES YEAR ENDED 31 DECEMBER 2020**

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The Trustees present their Annual Report and the Financial Statements of the charity for the year ended 31 December 2020.

#### **Vision and Mission**

##### **Vision**

Our vision is a world where everyone prospers. We actively pursue this vision through prayer and action, helping to build confident people and resilient communities. Our movement seeks to bring about justice, challenge prejudice and advocate change.

##### **Mission**

We aim to show our Christian faith by helping the sustainable transformation of communities worldwide. We do this by helping to nurture strong relationships at all levels, promoting peace and reconciliation locally, nationally and globally.

##### **We aim to:**

- encourage parents in their role to develop the faith of their children
- maintain a worldwide fellowship of Christians united in prayer, worship and service
- promote conditions in society favourable to stable family life and the protection of children
- help those whose family life has met with adversity
- promote and support married life

#### **Organisational Structure**

The charity is run by the Trustees

#### **Trustees**

Those who served during the year were as follows:

Mrs Christine Bright  
Mrs Emma Ham-Riche  
Mr Andrew Anderson  
Mrs Maria Greco  
Mrs Linda Campbell  
Mrs Anita Grammar  
Mrs Scilla Page  
Mrs Hazel Thorn  
Mrs Michele White  
Mrs Hayley Cole  
Mrs Shirley Squires  
Mrs Karen Hill

#### **Officers**

Mr Andrew Anderson (Diocesan Treasurer)  
Mrs Anita Grammar (Diocesan Secretary)  
Revd Helen Rose (Diocesan Chaplain)

## MOTHERS' UNION CHICHESTER DIOCESE

### REPORT OF THE TRUSTEES YEAR ENDED 31 DECEMBER 2020

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#### **Performance and Financial Review**

For 2020, the total incoming resources on our funds were £64,201 (2019: £74,631) and are detailed in the financial statements.

Income from Subscriptions decreased by £3,167 to £26,669 (2019: 29,836). Income for our major projects AFIA and EFCC decreased by £4,894 to £20,366 (2019: £25,260). Districts and Branches continued their support of Central projects raising £649 (2019: £5,873), and with contributions to the General Fund.

The largest item of expenditure was the sum of £11,656 paid to Mary Sumner House for Subscriptions.

There was a surplus in the accounts at 31 December 2020 of £67,468.

#### **Reserves Policy**

It is the Trustee Board policy to maintain a balance on funds which equates to approximately 6 months' worth of payments as a contingency against unforeseen situations. In particular, this would cover running costs of AFIA and EFCC, plus general Diocesan expenditure. During the year £15,000 was donated to central Mothers' Union funds. The closing balance of the Project Fund this year of £38,486 (2019: £47,208) represents just under 8 months, so we are in a good position should anything unforeseen arise.

#### **Public Benefit**

The Trustees believe that the objectives and activities set out above fulfil this requirement of the Charity Commission's public benefit disclosure.

Signed on behalf of the Trustees



Mr A Anderson

## **MOTHERS' UNION CHICHESTER DIOCESE**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31 DECEMBER 2020**

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I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 5 to 7.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **BASIS OF THE INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 you as 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 matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements:
  - i) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

30/32 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4SH

**M N Preece BA FCA DChA**  
Chartered Accountant  
Price & Company

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**MOTHERS' UNION CHICHESTER DIOCESE**

**RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 DECEMBER 2020**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
<b>Receipts</b>				
Subscriptions	26,669		26,669	29,836
Gift Aid	5,675		5,675	4,818
AFIA		13,326	13,326	15,307
Family Contact Centre		7,040	7,040	9,953
MuE	986		986	2,907
AFIA Appeal		1,306	1,306	467
MSH Projects	649		649	5,873
Bank interest		9	9	40
Other Income	8,541		8,541	5,430
	42,520	21,681	64,201	74,631
<b>Payments</b>				
Subscriptions	11,656		11,656	15,724
AFIA		11,143	11,143	11,694
Family Contact Centre		4,260	4,260	5,377
MuE	786		786	3,246
MSH Projects	649		649	5,873
Insurance	635		635	635
Trustee Expenses, Conferences & Meetings	1,011		1,011	2,230
Printing & Stationery	2,243		2,243	861
Wages & Administration	8,996		8,996	8,921
Publicity	379		379	2,200
Appeal donation	15,000		15,000	-
Other Expenditure	1,604		1,604	3,007
	42,959	15,403	58,362	59,768
Net receipts (payments) in year	(439)	6,278	5,839	14,863
Cash funds at 1 January 2019	14,421	47,208	61,629	46,766
Cash funds at 31 December 2020	13,982	53,486	67,468	61,629

MOTHERS' UNION CHICHESTER DIOCESE

STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
<b><u>Monetary Assets</u></b>					
Barclays - Community Account		62,159		41,308	
Barclays - Active Saver		5,295		20,285	
Petty Cash		14		35	
			<u>67,468</u>	<u>61,628</u>	
<b><u>Other Assets</u></b>					
Stocks			<u>1,000</u>	<u>1,482</u>	
<b><u>Restricted Fund Balances</u></b>					
Project Fund		5,294		20,285	
AFIA		13,545		11,362	
EFCC		16,909		14,129	
AFIA Appeal		2,738		1,432	
			<u>38,486</u>	<u>47,208</u>	

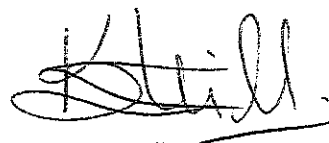
Approved by the Trustees on 8/4/2021 and signed on their behalf by:



Mr A Anderson  
Treasurer



Mrs C Bright  
Chair, Finance & Services



Mrs K Hill  
Diocesan President



# MOTHERS' UNION CHICHESTER DIOCESE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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### **1 Accounting policies**

#### **1.1 Basis of accounting**

The financial statements have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

#### **1.2 Incoming resources**

Incoming resources are recognised when received by the Charity

#### **1.3 Resources used**

Expenditure is recognised in the period in which it is incurred and allocated to the appropriate cost centre. Expenditure includes irrecoverable VAT

#### **1.4 Charitable funds**

Unrestricted funds are available for use at the discretion of the charity in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.