

VERBUM DEI COMMUNITY

England & Wales · Charity number 1007825

Details

Other names	VERBUM DEI
Status	Registered
Legal form	Trust
Registered	1992-01-31
Register	View on the Charity Commission register

Contact

Address	Verbum Dei Centre Nunnery Lane Newport PO30 1YR
Phone	01983529554
Email	verbumdei.iow@gmail.com
Website	http://uk.verbumdei.org/

Activities

Objects: FOR THE PURPOSE OF THE ADVANCEMENT OF THE ROMAN CATHOLIC RELIGION.

Activities: Scripture-based prayer groups Encounters and Retreats Married couples and family encounters Spiritual and Catechetical Formation Spiritual Accompaniment and Vocational Discernment We are also working with some Diocese as University Chaplains and Catechetical Coordinators

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CARISBROOKE
- Italy
- City Of London
- Haringey
- Isle Of Wight
- Reading
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£153,583	£175,195	-	-
2023-12-31	£152,811	£152,941	-	-
2022-12-31	£161,683	£138,731	-	-
2021-12-31	£116,630	£112,072	-	-
2020-12-31	£125,706	£162,516	-	-

Trustees

Name	Role	Appointed
SISTER Maria de la Portilla	Chair	
Catherine Mary Cavaco Cruz		2011-09-30
Dora Luz Gonzalez Cortez		2022-09-03
Margarida Mendes Londral		2025-08-02
Maria Yadira Betsabe Calderon Peralta		2022-09-03
SUSAN J COOPER		

VERBUM DEI COMMUNITY

England & Wales - Charity number 1007825

Accounts

THE VERBUM DEI COMMUNITY
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024
(Registered Charity Number 1007825)

Verbum Dei Centre
Nunnery Lane
Carisbrooke
Isle of Wight PO30 1YR

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

(Registered Charity Number 1007825)

Declaration

The income and expenditure account for the financial year 1 January to 31 December 2024, set out on pages 5 to 7, the balance sheet as at 31 December 2024 set out on page 8, and the notes to the accounts set out on page 9 are all as approved by the trustees.

Catherine Cruz
For and on behalf of the Trustees

22nd October 2025

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Annual Report of the Trustees

The Verbum Dei Community, "Verbum Dei Centre", Nunnery Lane, Carisbrooke, Isle of Wight PO30 1YR is registered with the Charity Commissioners (No 1007825) and constituted by Deed of Trust.

The Charity is administered by the following trustees:

Catherine M Cavaco Cruz

María Yadira Betsabé Calderón Peralta

Dora Luz Gonzalez Cortez

Maria de la Portilla Costa

Margarida Londral

Sue J Cooper

Verbum Dei is an international Catholic Community whose particular aim is prayer and preaching the Word of God.

During 2024 we continued our outreach in the three locations where we are based, namely the Isle of Wight, Southampton, and London, as well as leading groups in other towns and areas. We also have a network of lay people committed to prayer and evangelisation working where they live with our support. The emphasis of our work has followed the focus of the previous year. In both London and Southampton, the Missionaries are involved in Chaplaincy work.

Young people

In 2024 as well as the ongoing work with both students and young people in parishes, the community organised two trips away that were particularly fruitful for the young people that took part. One was an Easter pilgrimage to Santiago de Compostela and the other was taking a group of young people to southern Italy volunteering in various projects that help refugees.

Retreat house

On the Isle of Wight, the different retreats for young people and families and opportunities for all for quiet space to deepen in prayer, continued to have a significant impact for all involved. There was also important maintenance work done to the Cottage, (the original Victorian property that houses the dining room and Kitchen in the retreat centre as well as the community accommodation). Although the generosity of a local builder helped reduced the cost of this work, this still implied using some of the building fund.

Training

As in the previous two years, the group of two young women continued with the for initial training (Novitiate) programme based at the Isle of Wight centre. The young women receive a lot from the community environment and are able to support the work of the retreat centre in many practical ways. This training programme is reflected in the accounts as we received some money from our central organisation to support this particular group. This particular group finished their programme in September 2024.

The pastoral work of the Community is open to everyone on a totally non-discriminational basis.

The financial situation of the Community is considered to be satisfactory and the Trustees can confirm that there have been no serious incidents.



Catherine Cruz On behalf of the Trustees
22nd October 2025

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

(Registered Charity Number 1007825)

Independent Examiner's Report to the Trustees of the Verbum Dei Community

This report is on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes 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; consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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



Ashley Rebello ACCA
Independent Examiner

Flat 92, 581 North End Road
HA9 0UT

Date
22nd Oct 2025

THE VERBUM DEI COMMUNITY**Income and expenditure account for the year ended 31 December 2024****General Purposes Fund**

	2024	2023
Income	£	£
Donations	84,359	80,501
Tax reclaimed on Gift Aided Donations	11,580	608
	<u>95,938</u>	<u>81,109</u>
Other Income	48,808	54,295
Transfer from Verbum Dei overseas	6,837	6,769
Total Income	<u>151,583</u>	<u>142,173</u>
Expenditure		
<i>Direct Charitable Expenditure</i>		
Living Costs and Retreat Costs	47,392	52,960
Travel and Motoring	26,385	28,725
	<u>73,777</u>	<u>81,686</u>
<i>Other Expenditure</i>		
Repairs and maintenance	29,566	28,746
Equipment expensed	4,373	-
Heating, Lighting and Water	20,020	18,895
Rent and Council Tax	2,344	1,879
Printing, Stationery and Postage	648	1,518
Telephone and Fax	3,502	3,296
Bank Charges	9	295
Studies	3,095	1,276
Sundry Items	6,559	10,175
Transfer to Verbum Dei overseas	9,811	5,025
	<u>79,927</u>	<u>71,106</u>
Total Expenditure	<u>153,704</u>	<u>152,791</u>
Net Income for the Year	(2,121)	(10,618)
Balance at 1 January (Bank Deposits)	45,367	55,985
Debtor carried forward	11,837.00	11,837.30
Regulation of Debtor	(11,837)	(11,837)
Gift Aid claim	16,261	11,837
Transfer from / (to) Building Fund	(9,722)	-
Fund Balance at 31 December	<u>49,785</u>	<u>57,204</u>

THE VERBUM DEI COMMUNITY**Income & expenditure account for the year ended 31 December 2024****Building Fund**

	2024	2023
Income	£	£
Donations	2,000	-
Tax reclaimed on Gift Aided Donations	-	10,638
Total Income	<u>2,000</u>	<u>10,638</u>
Expenditure		
Repairs and maintenance	<u>21,491</u>	<u>150</u>
Total Expenditure	<u>21,491</u>	<u>150</u>
Net Expenditure for the Year	(19,491)	10,488
Balance at 1 January	55,643	45,155
Transfer from / (to) General Purposes Fund	9,722	-
Fund Balance at 31 December	<u>45,873</u>	<u>55,643</u>

THE VERBUM DEI COMMUNITY

Income and expenditure account for the year ended 31 December 2024

Summary of Funds

	2024		Total £
	General Purposes £	Building Fund £	
Income			
<i>Grants and Donations</i>			
Donations	84,359	2,000	86,359
Tax reclaimed on Gift Aided Donations	11,580	-	11,580
	<u>95,938</u>	<u>2,000</u>	<u>97,938</u>
Bank Interest			
Other Income	48,808	-	48,808
Transfer from Verbum Dei overseas	6,837	-	6,837
Total Income	<u>151,583</u>	<u>2,000</u>	<u>153,583</u>
Expenditure			
<i>Direct Charitable Expenditure</i>			
Living Costs and Retreat Costs	47,392	-	47,392
Travel and motoring	26,385	-	26,385
	<u>73,777</u>	<u>-</u>	<u>73,777</u>
<i>Other Expenditure</i>			
Repairs and maintenance	29,566	21,491	51,057
Equipment expensed	4,373	-	4,373
Heating, Lighting and Water	20,020	-	20,020
Rent and Council Tax	2,344	-	2,344
Printing, Stationery and Postage	648	-	648
Telephone and Fax	3,502	-	3,502
Bank Charges	9	-	9
Studies	3,095	-	3,095
Sundry Items	6,559	-	6,559
Transfer to Verbum Dei overseas	9,811	-	9,811
	<u>79,927</u>	<u>21,491</u>	<u>101,418</u>
Total Expenditure	<u>153,704</u>	<u>21,491</u>	<u>175,195</u>
Net Income/(Expenditure) for the Year	(2,121)	(19,491)	(21,612)
Balance at 1 January (Bank Deposits)	45,367	55,643	101,010
Debtor carried forward	11,837	-	11,837
Regulation of Debtor	(11,837)	-	(11,837)
Gift Aid claim	16,261	-	16,261
Transfer from / (to) Building Fund	(9,722)	9,722	-
Fund Balances at 31 December	<u>49,785</u>	<u>45,873</u>	<u>95,659</u>

THE VERBUM DEI COMMUNITY**Balance sheet as at 31 December 2024**

	2024	Note	2023	Note
	£		£	
Fixed Assets	-	1	-	1
Debtor	16,261	2	11,837	2
Bank and Cash Deposits	79,398		101,010	
Net funds	<u>95,659</u>		<u>112,847</u>	
<i>Represented by:</i>				
General Purposes Fund	49,785		57,204	
Building Fund	45,874		55,643	
	<u>95,659</u>		<u>112,847</u>	

THE VERBUM DEI COMMUNITY

Accounts for the year ended 31 December 2024

Notes to the accounts

1. Fixed Assets

For the use of the Charity and belonging to the General Purposes Fund are buildings at the Verbum Dei Centre, Carisbrooke, Isle of Wight, as well as several cars and furniture & fittings. All fixed assets are recorded in the accounts at a net book value of zero.

2. Debtor

The amount receivable at 31 December represents income tax recoverable from the Inland Revenue on gift aided donations. The entire amount is receivable within one year.

VERBUM DEI COMMUNITY

England & Wales - Charity number 1007825

Accounts

THE VERBUM DEI COMMUNITY
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity Number 1007825)

Verbum Dei Centre
Nunnery Lane
Carisbrooke
Isle of Wight PO30 1YR

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

(Registered Charity Number 1007825)

Declaration

The income and expenditure account for the financial year 1 January to 31 December 2023, set out on pages 5 and 6, the balance sheet as at 31 December 2023 set out on page 7, and the notes to the accounts set out on page 8 are all as approved by the trustees.

Catherine Cruz
For and on behalf of the Trustees

10th October 2024

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Annual Report of the Trustees

The Verbum Dei Community, "Verbum Dei Centre", Nunnery Lane, Carisbrooke, Isle of Wight PO30 1YR is registered with the Charity Commissioners (No 1007825) and constituted by Deed of Trust.

The Charity is administered by the following trustees:

Catherine M Cavaco Cruz

Anabel Gonzalez Castañeda

María Yadira Betsabé Calderón Peralta

Dora Luz Gonzalez Cortez

Maria de la Portilla Costa

Sue J Cooper

We continue our outreach in the three locations where we are based, namely the Isle of Wight, Southampton, and London, as well as leading groups in other towns and areas. We also have a network of lay people committed to prayer and evangelisation working where they live with our support. The emphasis of our work has followed the focus of the previous year.

Young people

A highlight of 2023 was the World Youth Day in Lisbon. The Verbum Dei Missionaries in the UK were very involved in organising a Verbum Dei event with young people from all over the world and they also brought over 120 young people to participate in the main World Youth Day celebrations. This included people from all the University Chaplaincies we are working in, both in Southampton and Portsmouth, as well as from London and other student groups we are in contact with. As in previous years both in London and on the Isle of Wight the Community are running Confirmation programmes, and so are involved in ministry with adolescents.

Retreat house

On the Isle of Wight there has been a continued uptake for retreats for all groups, young people and families and opportunities for all for quiet space to deepen in prayer. An important event at the Isle of Wight Centre was the celebration of 60 years of the Verbum Dei Community since the foundation of the Community in 1963 in Mallorca. As well as a celebration in London, the previous autumn, on the 25th March we held a 'party' weekend, with many people attending from the Isle of Wight and Southampton and quite a few coming to stay for the weekend. There have been numerous maintenance projects at the retreat centre, including replacing various wooden window frames with PVC ones.

Training

During 2023 the group of two young women continued with the for initial training (Novitiate) programme based at the Isle of Wight centre. The young women receive a lot from the community environment and are able to support the work of the retreat centre in many practical ways. This training programme is reflected in the accounts as we received some money from our central organisation to support this particular group.

London

In spring of 2023 it was decided that the London Community would move from the larger property in Vincent Road, which was being used as a small retreat centre, to the smaller property on the same road, both owned by the St. John Vianney parish on West Green road, Tottenham. This was due to a change of priests and also the Communities own wish to reduce slightly the different areas of ministry due to a reduction in members of the London Community. The move took place successfully in September 2023.

The pastoral work of the Community is open to everyone on a totally non-discriminational basis.

The financial situation of the Community is considered to be satisfactory and the Trustees can confirm that there have been no serious incidents.

Catherine Cruz On behalf of the Trustees
10th October 2024

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

(Registered Charity Number 1007825)

Independent Examiner's Report to the Trustees of the Verbum Dei Community

This report is on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes 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; consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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



Ashley Rebello ACCA
Independent Examiner

Flat 92, 581 North End Road
HA9 0UT

Date
10th Oct 2024

THE VERBUM DEI COMMUNITY

Income & expenditure account for the year ended 31 December 2023

Building Fund

	2023	2022
	£	£
Income		
Donations	10,638	14,476
Total Income	<u>10,638</u>	<u>14,476</u>
Expenditure		
Repairs and maintenance	150	-
Bank Charges	-	40
Total Expenditure	<u>150</u>	<u>40</u>
Net Expenditure for the Year	10,488	14,436
Balance at 1 January	45,155	30,719
Transfer from General Purposes Fund	-	-
Fund Balance at 31 December	<u>55,643</u>	<u>45,155</u>

THE VERBUM DEI COMMUNITY

Income and expenditure account for the year ended 31 December 2023

Summary of Funds

Income	2023		Total £
	General Purposes £	Building Fund £	
<i>Grants and Donations</i>			
Donations	69,864	10,638	80,501
Tax reclaimed on Gift Aided Donations	11,245	-	11,245
	<u>81,109</u>	<u>10,638</u>	<u>91,747</u>
Bank Interest			
Other Income	54,295	-	54,295
Transfer from Verbum Dei overseas	6,769	-	6,769
	<u>142,173</u>	<u>10,638</u>	<u>152,811</u>
Total Income			
Expenditure			
<i>Direct Charitable Expenditure</i>			
Living Costs and Retreat Costs	52,960	-	52,960
Travel and motoring	28,725	-	28,725
	<u>81,686</u>	<u>-</u>	<u>81,686</u>
<i>Other Expenditure</i>			
Repairs and maintenance	28,746	150	28,896
Heating, Lighting and Water	18,895	-	18,895
Rent and Council Tax	1,879	-	1,879
Printing, Stationery and Postage	1,518	-	1,518
Telephone and Fax	3,296	-	3,296
Bank Charges	295	-	295
Studies	1,276	-	1,276
Sundry Items	10,175	-	10,175
Transfer to Verbum Dei overseas	5,025	-	5,025
	<u>71,106</u>	<u>150</u>	<u>71,256</u>
	<u>152,791</u>	<u>150</u>	<u>152,941</u>
Total Expenditure			
Net Income/(Expenditure) for the Year	(10,618)	10,488	(131)
Balance at 1 January (Bank Deposits)	55,985	45,155	101,140
Debtor carried forward	11,837	-	11,837
Regulation of Debtor	(11,837)	-	(11,837)
Gift Aid claim	10,890	-	10,890
Transfer from / (to) Building Fund	-	-	-
	<u>56,257</u>	<u>55,643</u>	<u>111,900</u>
Fund Balances at 31 December			

THE VERBUM DEI COMMUNITY

Balance sheet as at 31 December 2023

	2023 £	Note	2022 £
Fixed Assets	-	1	-
Debtor	10,890	2	11,837
Bank and Cash Deposits	101,010		101,141
Net funds	<u>111,900</u>		<u>112,978</u>
 <i>Represented by:</i>			
General Purposes Fund	56,257		67,823
Building Fund	55,643		45,155
	<u>111,900</u>		<u>112,978</u>

THE VERBUM DEI COMMUNITY

Accounts for the year ended 31 December 2023

Notes to the accounts

1. Fixed Assets

For the use of the Charity and belonging to the General Purposes Fund are buildings at the Verbum Dei Centre, Carisbrooke, Isle of Wight, as well as several cars and furniture & fittings. All fixed assets are recorded in the accounts at a net book value of zero.

2. Debtor

The amount receivable at 31 December represents income tax recoverable from the Inland Revenue on gift aided donations. The entire amount is receivable within one year.

VERBUM DEI COMMUNITY

England & Wales - Charity number 1007825

Accounts

THE VERBUM DEI COMMUNITY
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
(Registered Charity Number 1007825)

Verbum Dei Centre
Nunnery Lane
Carisbrooke
Isle of Wight PO30 1YR

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

(Registered Charity Number 1007825)

Declaration

The income and expenditure account for the financial year 1 January to 31 December 2022, set out on pages 6, 7 and 8, the balance sheet as at 31 December 2022 set out on page 9, and the notes to the accounts set out on page 10 are all as approved by the trustees.

Catherine Cruz
For and on behalf of the Trustees

28th October 2023

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

(Registered Charity Number 1007825)

Annual Report of the Trustees

The Verbum Dei Community, “Verbum Dei Centre”, Nunnery Lane, Carisbrooke, Isle of Wight PO30 1YR is registered with the Charity Commissioners (No 1007825) and constituted by Deed of Trust.

The Charity is administered by the following trustees: Maria de la Portilla Costa (Chairperson)
Catherine M Cavaco Cruz
Anabel Gonzalez Castañeda
María Yadira Betsabé Calderón Peralta
Dora Luz Gonzalez Cortez
Maria de la Portilla Costa
Sue J Cooper

Verbum Dei is an international Catholic Community whose particular aim is prayer and preaching the Word of God. We continue our outreach in the three locations where we are based, namely the Isle of Wight, Southampton, and London, as well as leading groups in other towns and areas. We also have a network of lay people committed to prayer and evangelisation working where they live with our support.

Retreat house

As can be seen from the accounts and the income of the retreat house, over 2022 there was a gradual recovery in numbers of people attending retreats. The initial reticence post-pandemic that seemed to hold people back from attending residential activities seems to have passed on the whole, and there was a renewed enthusiasm for the opportunity to find time away for prayer and renewal. These increased numbers can be seen in people attending organised retreats as well as coming for individual retreats. This included the continued provision of retreats for married couples and families which are a very significant contribution as there are very few organisations offering such opportunities. There were also increased numbers in people using the Spirituality Centre in London.

Young people

The Verbum Dei Missionaries in the UK continue to be very involved with the University Chaplaincy Ministry, supporting young people in their wellbeing and faith. Missionaries are working in two Universities in London and two Universities in Southampton, as well as continuing to work in the University of Portsmouth, which started the previous year. The additional role is an element in the increase of income this year. As well as these areas of working with young people, both in London and on the Isle of Wight the Community are running Confirmation programmes, and so are involved in ministry with adolescents. All our work focusses on growing in a living faith and also in personal growth. During the summer break of 2021, a large group of young people went on a pilgrimage to Rome and took part in volunteering in Rome.

Training

In 2022, once again the International Verbum Dei Community requested that a small group for initial training (Novitiate) be based at the Isle of Wight centre. Whilst this does at times create challenges for the different needs of space for retreatants, etc., the young women receive a lot from the community environment and are able to support the work of the retreat centre in many practical ways. The UK Community has received extra funding from the International Verbum Dei Community to pursue this project. At the same time, we have made a small contribution to the International Community for other projects including training in other countries.

Cost of living

The increases in energy and food bills are very challenging for our work, both of running the retreat centre and maintaining the smaller communities. So far, we are very grateful that due to donations to help with specific maintenance needs and also to extended Chaplaincy paid work has responded has helped to cover costs, and we have been able to continue with our work for people of all ages.

The pastoral work of the Community is open to everyone on a totally non-discriminational basis.

The financial situation of the Community is considered to be satisfactory and the Trustees can confirm that there have been no serious incidents.

A handwritten signature in blue ink, appearing to read 'C. Cruz', is positioned above the typed name.

Catherine M. Cavaco Cruz,
On behalf of the Trustees
28th October 2023

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

(Registered Charity Number 1007825)

Independent Examiner's Report to the Trustees of the Verbum Dei Community

This report is on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes 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; consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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



Ashley Rebello ACCA
Independent Examiner

Flat 92, 581 North End Road
HA9 0UT

Date
28th Oct 2023

THE VERBUM DEI COMMUNITY

Income and expenditure account for the year ended 31 December 2022

General Purposes Fund

	2022	2021
	£	£
Income		
Donations	86,371	60,628
Tax reclaimed on Gift Aided Donations	3,334	2,241
	<u>89,705</u>	<u>62,869</u>
Other Income	51,176	38,934
Transfer from Verbum Dei overseas	6,326	1,685
Total Income	<u>147,207</u>	<u>103,488</u>
Expenditure		
<i>Direct Charitable Expenditure</i>		
Living Costs and Retreat Costs	51,733	44,507
Travel and Motoring	25,202	15,304
	<u>76,935</u>	<u>59,811</u>
<i>Other Expenditure</i>		
Repairs and maintenance	26,559	16,803
Heating, Lighting and Water	16,110	13,642
Rent and Council Tax	2,664	2,449
Printing, Stationery and Postage	955	1,460
Telephone and Fax	3,233	3,713
Professional fees	-	1,765
Bank Charges	501	95
Studies	1,086	2,059
Sundry Items	4,465	5,124
Transfer to Verbum Dei overseas	6,182	2,800
	<u>61,756</u>	<u>49,911</u>
Total Expenditure	<u>138,691</u>	<u>109,722</u>
Net Income for the Year	8,516	(6,234)
Balance at 1 January (Bank Deposits)	47,470	53,704
Debtor carried forward	11,339	10,300
Regulation of Debtor	(11,339)	(10,300)
Gift Aid claim	11,837	11,339
Transfer from / (to) Building Fund	-	-
Fund Balance at 31 December	<u>67,823</u>	<u>58,809</u>

THE VERBUM DEI COMMUNITY

Income & expenditure account for the year ended 31 December 2022

Building Fund

	2022	2021
Income	£	£
Donations	14,476	13,140
Tax reclaimed on Gift Aided Donations	-	2
Total Income	<u>14,476</u>	<u>13,142</u>
Expenditure		
Living Costs and Retreat Costs	-	250
Repairs and maintenance	-	2,100
Bank Charges	40	-
Total Expenditure	<u>40</u>	<u>2,350</u>
Net Expenditure for the Year	14,436	10,792
Balance at 1 January	30,719	19,927
Transfer from General Purposes Fund	-	-
Fund Balance at 31 December	<u>45,155</u>	<u>30,719</u>

THE VERBUM DEI COMMUNITY

Income and expenditure account for the year ended 31 December 2022

Summary of Funds

	2022		
Income	General Purposes £	Building Fund £	Total £
<i>Grants and Donations</i>			
Donations	86,371	14,476	100,847
Tax reclaimed on Gift Aided Donations	3,334	-	3,334
	<u>89,705</u>	<u>14,476</u>	<u>104,181</u>
Bank Interest			
Other Income	51,176	-	51,176
Transfer from Verbum Dei overseas	6,326	-	6,326
Total Income	<u>147,207</u>	<u>14,476</u>	<u>161,683</u>
Expenditure			
<i>Direct Charitable Expenditure</i>			
Living Costs and Retreat Costs	51,733	-	51,733
Travel and motoring	25,202	-	25,202
	<u>76,935</u>	<u>-</u>	<u>76,935</u>
<i>Other Expenditure</i>			
Repairs and maintenance	26,559	-	26,559
Heating, Lighting and Water	16,110	-	16,110
Rent and Council Tax	2,664	-	2,664
Printing, Stationery and Postage	955	-	955
Telephone and Fax	3,233	-	3,233
Bank Charges	501	40	541
Studies	1,086	-	1,086
Sundry Items	4,465	-	4,465
Transfer to Verbum Dei overseas	6,182	-	6,182
	<u>61,756</u>	<u>40</u>	<u>61,796</u>
Total Expenditure	<u>138,691</u>	<u>40</u>	<u>138,731</u>
Net Income/(Expenditure) for the Year	8,516	14,436	22,952
Balance at 1 January (Bank Deposits)	47,470	30,719	78,189
Debtor carried forward	11,339	-	11,339
Regulation of Debtor	(11,339)	-	(11,339)
Gift Aid claim	11,837	-	11,837
Transfer from / (to) Building Fund	-	-	-
Fund Balances at 31 December	<u>67,823</u>	<u>45,155</u>	<u>112,978</u>

THE VERBUM DEI COMMUNITY

Balance sheet as at 31 December 2022

	2022 £	Note	2021 £
Fixed Assets	-	1	-
Debtor	11,837	2	11,339
Bank and Cash Deposits	101,141		78,189
Net funds	<u>112,978</u>		<u>89,528</u>
 <i>Represented by:</i>			
General Purposes Fund	67,823		58,809
Building Fund	45,155		30,719
	<u>112,978</u>		<u>89,528</u>

THE VERBUM DEI COMMUNITY

Accounts for the year ended 31 December 2022

Notes to the accounts

1. Fixed Assets

For the use of the Charity and belonging to the General Purposes Fund are buildings at the Verbum Dei Centre, Carisbrooke, Isle of Wight, as well as several cars and furniture & fittings. All fixed assets are recorded in the accounts at a net book value of zero.

2. Debtor

The amount receivable at 31 December represents income tax recoverable from the Inland Revenue on gift aided donations. The entire amount is receivable within one year.

VERBUM DEI COMMUNITY

England & Wales - Charity number 1007825

Accounts

THE VERBUM DEI COMMUNITY
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021
(Registered Charity Number 1007825)

Verbum Dei Centre
Nunnery Lane
Carisbrooke
Isle of Wight PO30 1YR

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

(Registered Charity Number 1007825)

Declaration

The income and expenditure account for the financial year 1 January to 31 December 2021, set out on pages 6, 7 and 8, the balance sheet as at 31 December 2021 set out on page 9, and the notes to the accounts set out on page 10 are all as approved by the trustees.



Catherine Cruz
For and on behalf of the Trustees

28th October 2022

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

(Registered Charity Number 1007825)

Annual Report of the Trustees

The Verbum Dei Community, “Verbum Dei Centre”, Nunnery Lane, Carisbrooke, Isle of Wight PO30 1YR is registered with the Charity Commissioners (No 1007825) and constituted by Deed of Trust.

The Charity is administered by the following trustees:

Maria de la Portilla (*Superior*)
Catherine Cruz (*Secretary*)
Sue Cooper

Verbum Dei is an international Catholic Community whose particular focus is prayer and preaching the Word of God, and encouraging each baptised person to share their gifts for the good of all.

The continued effects of the Pandemic for the Retreat centre

Although in the second half of 2021 it has been possible to begin to return to some normality in the retreat house programme, we noticed that still during this time people felt very reticent to attend activities in person. Although we experimented with various activities which people could attend either online or in person, we found that for some activities this was a good model, for actual retreats it did not work so well. The online element has continued to be fruitful and, in many ways, has opened up channels to reach more people. The issue is that often these channels are not very much reflected on a level of income. Although with the perspective of 2022, there has been an increase of in presence participation and attendance of retreats this was by no means visible in 2021. At the same time speaking with other Religious Communities and the Diocesan Church, this long-term effect of the Pandemic that has reduced active participation is a factor that is affecting groups of all types.

It is interesting to note that donations actually went down slightly in 2021 in comparison with 2020. This is due to the fact at the beginning of the Pandemic several individuals were very sensitive to the situation of the retreat house and made some significant donations to back up the community. In 2021 this was not so much in evidence and the recovery of numbers attending the retreat house was slow. There were continued fundraising efforts to help families in other countries, particularly Venezuela, affected by the Pandemic.

Other projects

In the summer of 2021, the Diocese of Portsmouth requested support for University Chaplaincy for the University of Portsmouth. The Southampton Community has been very involved for many years with both the University of Southampton and Solent University. The conclusion was that this was an appropriate area to support the Diocese and our mission to help young people and one member from the Isle of Wight Community and one member from the Southampton Community became involved in this project. Another project during this period although that had been initiated in 2020 was a very small training project. In the past the international community has requested that the Isle of Wight be available to host a training course or Novitiate for young women beginning their journey as internal vowed community members. In 2021 there was a short-term project which is the reason that some funds came into the UK from the International Community in this period.

Ongoing activities

During this year the Communities have continued in many ways through one-to-one meetings and online groups to accompany and support both married couples, families, the elderly and young people. All the community members involved in University Chaplaincy, in all three communities have continued with their pastoral roles, often in difficult circumstances. The Parish work in London similarly has been an

important platform of support for many people through the uncertainties of the Pandemic period.

Additional Comments concerning the Trustees

In our meeting of vowed community members and Trustees it was decided to increase the number of official Trustees and to have one person from each community for a greater representation of the whole UK reality. The additional Trustees are as follows Anabel Gonzalez Castañeda, María Yadira Betsabé Calderón Peralta and Dora Luz Gonzalez Cortez.

The pastoral work of the Community is open to everyone on a totally non-discriminational basis. The financial situation of the Community is considered to be satisfactory and the Trustees can confirm that there have been no serious incidents.



Catherine M. C. Cruz
On behalf of the Trustees
28th October 2022

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

(Registered Charity Number 1007825)

Independent Examiner's Report to the Trustees of the Verbum Dei Community

This report is on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes 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; consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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



Ashley Rebello ACCA
Independent Examiner

Flat 92, 581 North End Road
HA9 0UT

Date
28th Oct 2022

THE VERBUM DEI COMMUNITY

Income and expenditure account for the year ended 31 December 2021

General Purposes Fund

	2021	2020
	£	£
Income		
Donations	60,628	68,772
Tax reclaimed on Gift Aided Donations	2,241	14,030
	<u>62,869</u>	<u>82,802</u>
Other Income	38,934	35,998
Transfer from Verbum Dei overseas	1,685	-
Total Income	<u>103,488</u>	<u>118,800</u>
Expenditure		
<i>Direct Charitable Expenditure</i>		
Living Costs and Retreat Costs	44,507	33,359
Travel and Motoring	15,304	14,128
	<u>59,811</u>	<u>47,487</u>
<i>Other Expenditure</i>		
Repairs and maintenance	16,803	26,544
Heating, Lighting and Water	13,642	10,585
Rent and Council Tax	2,449	2,393
Printing, Stationery and Postage	1,460	2,913
Telephone and Fax	3,713	4,416
Professional fees	1,765	-
Bank Charges	95	146
Studies	2,059	1,699
Sundry Items	5,124	5,171
Transfer to Verbum Dei overseas	2,800	3,042
	<u>49,911</u>	<u>56,910</u>
Total Expenditure	<u>109,722</u>	<u>104,397</u>
Net Income for the Year	(6,234)	14,403
Balance at 1 January (Bank Deposits)	53,704	39,300
Debtor carried forward	10,300	7,098
Regulation of Debtor	(10,300)	(7,098)
Gift Aid claim	11,339	10,300
Transfer from / (to) Building Fund	-	-
Fund Balance at 31 December	<u>58,809</u>	<u>64,004</u>

THE VERBUM DEI COMMUNITY

Income & expenditure account for the year ended 31 December 2021

Building Fund

	2021	2020
Income	£	£
Donations	13,140	6,887
Tax reclaimed on Gift Aided Donations	2	-
Other Income	-	20
Total Income	<u>13,142</u>	<u>6,906</u>
Expenditure		
Living Costs and Retreat Costs	250	-
Repairs and maintenance	2,100	58,120
Professional fees	-	-
Total Expenditure	<u>2,350</u>	<u>58,120</u>
Net Expenditure for the Year	10,792	(51,214)
Balance at 1 January	19,927	71,141
Transfer from General Purposes Fund	-	-
Fund Balance at 31 December	<u>30,719</u>	<u>19,927</u>

THE VERBUM DEI COMMUNITY

Income and expenditure account for the year ended 31 December 2021

Summary of Funds

Income	2021		Total £
	General Purposes £	Building Fund £	
<i>Grants and Donations</i>			
Donations	60,628	13,140	73,768
Tax reclaimed on Gift Aided Donations	2,241	2	2,243
	<u>62,869</u>	<u>13,142</u>	<u>76,010</u>
Bank Interest			
Other Income	38,934	-	38,934
Transfer from Verbum Dei overseas	1,685	-	1,685
	<u>103,488</u>	<u>13,142</u>	<u>116,630</u>
Total Income			
<i>Expenditure</i>			
<i>Direct Charitable Expenditure</i>			
Living Costs and Retreat Costs	44,507	250	44,757
Travel and motoring	15,304	-	15,304
	<u>59,811</u>	<u>250</u>	<u>60,061</u>
<i>Other Expenditure</i>			
Repairs and maintenance	16,803	2,100	18,903
Heating, Lighting and Water	13,642	-	13,642
Rent and Council Tax	2,449	-	2,449
Printing, Stationery and Postage	1,460	-	1,460
Telephone and Fax	3,713	-	3,713
Bank Charges	95	-	95
Studies	2,059	-	2,059
Professional fees	1,765	-	1,765
Sundry Items	5,124	-	5,124
Transfer to Verbum Dei overseas	2,800	-	2,800
	<u>49,911</u>	<u>2,100</u>	<u>52,011</u>
	<u>109,722</u>	<u>2,350</u>	<u>112,072</u>
Total Expenditure			
Net Income/(Expenditure) for the Year	(6,234)	10,792	4,558
Balance at 1 January (Bank Deposits)	53,704	19,927	73,631
Debtor carried forward	10,300	-	10,300
Regulation of Debtor	(10,300)	-	(10,300)
Gift Aid claim	11,339	-	11,339
Transfer from / (to) Building Fund	-	-	-
	<u>58,809</u>	<u>30,719</u>	<u>89,528</u>
Fund Balances at 31 December			

THE VERBUM DEI COMMUNITY

Balance sheet as at 31 December 2021

	2021 £	Note	2020 £
Fixed Assets	-	1	-
Debtor	11,339	2	10,300
Bank and Cash Deposits	78,189		73,631
Net funds	<u>89,528</u>		<u>83,931</u>
 <i>Represented by:</i>			
General Purposes Fund	58,809		64,004
Building Fund	30,719		19,927
	<u>89,528</u>		<u>83,931</u>

THE VERBUM DEI COMMUNITY

Accounts for the year ended 31 December 2021

Notes to the accounts

1. Fixed Assets

For the use of the Charity and belonging to the General Purposes Fund are buildings at the Verbum Dei Centre, Carisbrooke, Isle of Wight, as well as several cars and furniture & fittings. All fixed assets are recorded in the accounts at a net book value of zero.

2. Debtor

The amount receivable at 31 December represents income tax recoverable from the Inland Revenue on gift aided donations. The entire amount is receivable within one year.

VERBUM DEI COMMUNITY

England & Wales - Charity number 1007825

Accounts

THE VERBUM DEI COMMUNITY
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020
(Registered Charity Number 1007825)

Verbum Dei Centre
Nunnery Lane
Carisbrooke
Isle of Wight PO30 1YR

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

(Registered Charity Number 1007825)

Declaration

The income and expenditure account for the financial year 1 January to 31 December 2020, set out on pages 6, 7 and 8, the balance sheet as at 31 December 2020 set out on page 9, and the notes to the accounts set out on page 10 are all as approved by the trustees.

Catherine Cruz
For and on behalf of the Trustees

24th October 2021

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

(Registered Charity Number 1007825)

Annual Report of the Trustees

The Verbum Dei Community, “Verbum Dei Centre”, Nunnery Lane, Carisbrooke, Isle of Wight PO30 1YR is registered with the Charity Commissioners (No 1007825) and constituted by Deed of Trust.

The Charity is administered by the following trustees:

Maria de la Portilla (*Superior*)

Catherine Cruz (*Secretary*)

Sue Cooper

Verbum Dei is an international Catholic Community whose particular aim is prayer and preaching the Word of God.

The impact of the Pandemic

As has been universally experienced, the Covid Pandemic has had a huge impact on our activities and also to a certain extent on our income. At the same time, it has opened new possibilities. In January and February there were still retreats as usual at the retreat centres, but from March onwards we stopped hosting people to the retreat centres. Obviously doing an online retreat is very different from having the chance to get away to a peaceful place, but many people who had not been able to attend any kind of retreat for some time really valued the chance to participate from home in a retreat dynamic. The online Easter retreat made a real difference to many who really found it tough not being able to celebrate Easter in church. The Community were able to run a weekly Mass on zoom, courtesy of some of our priests in different parts of the world. And we ran many retreat days and prayer groups via zoom. The advantage of this meant that geographical distances were forgotten and people who had moved far from the community bases in London, Southampton or the Island were once again able to regularly attend zoom based prayer groups. At the same time obviously, this meant that there was a reduction of donations made by those attending retreats. Although at the same time a few individuals made specific donations to the retreat centres to help get through this period. The Community members who were working in pastoral employment, all continued working during this period, obviously from home, but they found different ways to continue to offer pastoral support. Most tragically one of the missionaries had to return to her own country when both her parents contracted the virus and very sadly, she lost her mother.

Verbum Dei UK contribution during the Pandemic

As mentioned above the Community has been able to organise countless events online that have been a social support for many people in the isolation that people experienced through the lockdowns and social distancing. Another impact was providing a focus for solidarity with other countries where people have far less resources to cope with the pandemic through the international contacts of the missionaries based in the UK. Funds were sent to families in the Mexico, Colombia and Venezuela, as well as other money being raised for the Amazon region in Brazil. Some of this fundraising was in collaboration with other organisations and so does not figure on these accounts.

Building project

The project to create a Porch entrance to the main Chapel was finally completed in April 2020. This project included creating a glass door that effectively creates another room at the back of the Chapel that is suitable for being used as a ‘crying room’ for families during services in the Chapel also by moving the main entrance it keeps the heat in the Chapel when it’s being used in winter and also keeps down noise when the Chapel is being used for silent retreats. In addition, the outdoor path was raised into a ramp to create a step free access to the Chapel, with additional rails around the entrance to facilitate disabled access. The Community have been very happy with the work, in terms of improved heat conservation and the access and also by giving much greater prominence to the Chapel in the Centre it gives the Chapel greater dignity. Further financial help from sponsors was received to complete this specific project which contributed to overall increase of income for this year.

All in all, as many have experienced it has been a challenging year but has brought unexpected opportunities too.

The pastoral work of the Community is open to everyone on a totally non-discriminational basis.

The financial situation of the Community is considered to be satisfactory and the Trustees can confirm that there have been no serious incidents.

A handwritten signature in blue ink, appearing to read 'C. Cruz', is positioned above the typed name.

Catherine Cruz On behalf of the Trustees
24th October 2021

THE VERBUM DEI COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

(Registered Charity Number 1007825)

Independent Examiner's Report to the Trustees of the Verbum Dei Community

This report is on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes 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; consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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



Ashley Rebello ACCA
Independent Examiner

14 Vancouver Road
HA8 5DA

Date
24th Oct 2021

THE VERBUM DEI COMMUNITY

Income and expenditure account for the year ended 31 December 2020

General Purposes Fund

	2020	2019
	£	£
Income		
Donations	68,772	61,745
Tax reclaimed on Gift Aided Donations	14,030	2,500
	<u>82,802</u>	<u>64,244</u>
Other Income	35,998	38,339
Transfer from Verbum Dei overseas	-	5,469
Total Income	<u>118,800</u>	<u>108,052</u>
Expenditure		
<i>Direct Charitable Expenditure</i>		
Living Costs and Retreat Costs	33,359	42,452
Travel and Motoring	14,128	30,342
	<u>47,487</u>	<u>72,793</u>
<i>Other Expenditure</i>		
Repairs and maintenance	26,544	28,647
Equipment expensed	-	-
Heating, Lighting and Water	10,585	14,213
Rent and Council Tax	2,393	2,232
Printing, Stationery and Postage	2,913	1,631
Telephone and Fax	4,416	4,140
Bank Charges	146	20
Studies	1,699	1,975
Sundry Items	5,171	2,154
Transfer to Verbum Dei overseas	3,042	10,495
	<u>56,910</u>	<u>65,509</u>
Total Expenditure	<u>104,397</u>	<u>138,302</u>
Net Income for the Year	14,403	(30,250)
Balance at 1 January (Bank Deposits)	39,300	56,531
Debtor carried forward	7,098	1,500
Regulation of Debtor	(7,098)	(1,500)
Gift Aid claim	10,300	7,098
Transfer from / (to) Building Fund	-	13,019
Fund Balance at 31 December	<u>64,004</u>	<u>46,398</u>

THE VERBUM DEI COMMUNITY

Income & expenditure account for the year ended 31 December 2020

Building Fund

	2020	2019
Income	£	£
Donations	6,887	8,773
Other Income	20	85
Transfer from another account	-	-
Bank Interest	-	-
Total Income	<u>6,906</u>	<u>8,858</u>
Expenditure		
Repairs and maintenance	58,120	6,181
Travel and Motoring	-	-
Professional fees	-	-
Total Expenditure	<u>58,120</u>	<u>6,181</u>
Net Expenditure for the Year	(51,213)	2,678
Balance at 1 January	71,141	81,482
Transfer from General Purposes Fund	-	(13,019)
Fund Balance at 31 December	<u>19,927</u>	<u>71,141</u>

THE VERBUM DEI COMMUNITY

Income and expenditure account for the year ended 31 December 2020

Summary of Funds

Income	2020		Total
	General Purposes £	Building Fund £	
<i>Grants and Donations</i>			
Donations	68,772	6,887	75,659
Tax reclaimed on Gift Aided Donations	14,030	-	14,030
	<u>82,802</u>	<u>6,887</u>	<u>89,689</u>
Bank Interest			
Other Income	35,998	20	36,017
Transfer from Verbum Dei overseas	-	-	-
Total Income	<u>118,800</u>	<u>6,906</u>	<u>125,706</u>
Expenditure			
<i>Direct Charitable Expenditure</i>			
Living Costs and Retreat Costs	33,359	-	33,359
Travel and motoring	14,128	-	14,128
	<u>47,487</u>	<u>-</u>	<u>47,487</u>
<i>Other Expenditure</i>			
Repairs and maintenance	26,544	58,120	84,664
Equipment expensed	-	-	-
Heating, Lighting and Water	10,585	-	10,585
Rent and Council Tax	2,393	-	2,393
Printing, Stationery and Postage	2,913	-	2,913
Telephone and Fax	4,416	-	4,416
Bank Charges	146	-	146
Studies	1,699	-	1,699
Professional fees	-	-	-
Sundry Items	5,171	-	5,171
Transfer to Verbum Dei overseas	3,042	-	3,042
	<u>56,910</u>	<u>58,120</u>	<u>115,029</u>
Total Expenditure	<u>104,397</u>	<u>58,120</u>	<u>162,516</u>
Net Income/(Expenditure) for the Year	14,403	(51,213)	(36,810)
Balance at 1 January (Bank Deposits)	39,300	71,141	110,441
Debtor carried forward	7,098	-	7,098
Regulation of Debtor	(7,098)	-	(7,098)
Gift Aid claim	10,300	-	10,300
Transfer from / (to) Building Fund	-	-	-
Fund Balances at 31 December	<u>64,004</u>	<u>19,927</u>	<u>83,931</u>

THE VERBUM DEI COMMUNITY

Balance sheet as at 31 December 2020

	2020 £	Note	2019 £
Fixed Assets	-	1	-
Debtor	10,300	2	7,098
Bank and Cash Deposits	73,631		110,441
Net funds	<u>83,931</u>		<u>117,539</u>
 <i>Represented by:</i>			
General Purposes Fund	64,004		46,398
Building Fund	19,927		71,141
	<u>83,931</u>		<u>117,539</u>

THE VERBUM DEI COMMUNITY

Accounts for the year ended 31 December 2020

Notes to the accounts

1. Fixed Assets

For the use of the Charity and belonging to the General Purposes Fund are buildings at the Verbum Dei Centre, Carisbrooke, Isle of Wight, as well as several cars and furniture & fittings. All fixed assets are recorded in the accounts at a net book value of zero.

2. Debtor

The amount receivable at 31 December represents income tax recoverable from the Inland Revenue on gift aided donations. The entire amount is receivable within one year.