

ST PETER'S AID FOR THE NEEDY

England & Wales · Charity number 1040252

Details

Other names S P A N

Status Registered

Legal form Other

Registered 1994-08-17

Register [View on the Charity Commission register](#)

Contact

Address 4 Ridgewood Close
Leamington Spa
CV32 6BW

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Website <https://www.catholicleamington.org.uk/span.html>

Activities

Objects: (1) THE RELIEF OF POVERTY (2) THE PRESERVATION AND PROMOTION OF GOOD HEALTH (3) GENERAL CHARITABLE PURPOSES

Activities: The relief of poverty and suffering wherever possible both locally and overseas, mainly from donations by the parishioners of Catholic Leamington (St Peter's Leamington, St Joseph's Whitnash, Our Lady's Lillington) for projects commended by them.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Ghana
- India
- Jordan
- Kenya
- Lebanon
- Malawi
- Peru
- Philippines
- Sierra Leone
- South Africa
- South Sudan
- Sri Lanka
- Sudan
- Syria
- Tanzania
- Uganda
- Zambia
- Zimbabwe
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,781	£71,000	-	-
2023-12-31	£51,931	£59,422	-	-
2022-12-31	£126,778	£43,029	-	-
2021-12-31	£28,387	£36,703	-	-
2020-12-31	£45,474	£37,944	-	-

Trustees

Name	Role	Appointed
Allan Mulholland		2025-12-08
Caroline Manning		2023-10-19
Fr Stephen Day		2023-10-19
Jennifer Mary Armstrong		2018-12-01
Michael Walter Stephen Barker		2021-03-02
Patrick Michael Kevin Reddin		2011-08-18
Paul Hayden		2016-08-17

ST PETER'S AID FOR THE NEEDY

England & Wales - Charity number 1040252

Accounts



SPAN

**St Peter's Aid for the Needy
Supporting People Across the Nations
Registered Charity No. 1040252**

**Annual Report and Accounts
For the Year Ended 31 December 2024**

Objectives & Activities

The objectives of St Peter's Aid for the Needy, **SPAN**, Supporting People Across the Nations, are to hold and apply its income firstly to the relief of poverty, secondly to the preservation and promotion of good health and thirdly for any other general charitable purpose the Trustees think fit. The Trustees have developed a set of priorities for reducing suffering wherever possible, both locally and overseas, by bringing Christian love in practical ways to those in need. SPAN does this mainly by making grants to charitable organizations or individuals.

SPAN is based at the churches of Catholic Leamington, which are St Peter's, St Joseph's in Whitnash and Our Lady's in Lillington. SPAN's income is derived principally from parishioners' contributions. Members of our parishes are invited to participate in the activities of SPAN and to donate to its work. Administration costs (including fees and bank charges) amounted to 2.8% of expenditure in 2024 (3% the previous year). All officers and helpers gave their time voluntarily.

Several 'first call' payments (bullet pointed below) are made each month from the general income of the month. The amounts collected specifically for 'Crisis in Africa' are paid to CAFOD to support its work in Darfur, **Sudan**. There are also a few continuing charitable commitments for which we set aside a fixed sum each month, to be paid when sufficient funds have accumulated to reduce the bank transfer fees. A proportion of SPAN's remaining income is allocated to St Francis' Hospital and TB / Leprosy Centre in Nyenga, **Uganda** (20%) and to Ortum Mission Hospital in **Kenya** (20%). The balance is then available to respond to the appeals considered at SPAN's monthly meetings (60%).

Other activities include gifts of supermarket vouchers at Christmas and Easter to needy families in the Leamington area and Christmas cards for sick and housebound parishioners. The Trustees have regard to the Charity Commission's guidance on public benefit and believe that the activities of the Trust in accordance with its objects provide a public benefit as required by the Charities Act 2011.

Achievements and Performance

There is now increased Mass attendance in our Churches since Covid 19, giving access to collection envelopes and boxes and we are able to promote our work during the year. Cash collected in churches was around £ 1,321 in 2024 (£ 1,955 in 2023). We now use a card reader where possible. While the weekly amount collected in church is slightly down in 2023, the amounts collected at Christmas and Lent still remain substantial.

Appeals were received from many organisations and individuals, which were responded to bearing in mind our Principles for Distributing Funds and the available funds each month. SPAN's donations in 2024 were approximately 67%, (last year 63%) for overseas needs and 33% (last year 34%) for people in the UK (mainly Leamington and the surrounding area). This shows a greater amount responding to overseas needs than in the previous year, reflecting our Christian response to many international disasters.

SPAN donates a regular sum each month to a number of local charities, for some of which Catholic Leamington parishioners work as volunteers:

- **Warwick District Food Bank** (£ 100) provides emergency food supplies and support to people in crisis in Warwick, Leamington and Kenilworth.
- **New Chapters** (£ 100) providing an affordable drug and alcohol recovery programme.
- **Young People First** (£ 100) supporting initiatives for youth around Leamington including counselling in several schools.
- **Social workers at local Children's Centres** have appealed for white goods, totalling £ 2,600 this year, to help ten families in very hard circumstances, often following relocation after escaping domestic violence.

Our Catholic Primary Schools have sums from SPAN they can call upon to help families.

Some overseas people / charities are also core beneficiaries:

- **Hope House Babies Home** in Nairobi, Kenya where abandoned babies are given a healthy start.
- **House of Light and Hope** (£ 83) in Beirut, Lebanon, supporting the work of Dr Robert Caracache sheltering and educating street children.
- **Fr Gabriel U Mayele** (£ 37) in Uganda supporting the education of vulnerable students.

We continue to respond to ongoing overseas needs:

CAFOD's work in Darfur, **Sudan**.

There are African priests to whom we send small amounts regularly for pastoral needs in their localities: Fr Frederick Kasozi in Otumbari, **Uganda**; and Fr Gabriel Mwanza in Chadiza, **Zambia**.

Small grants were made (mainly through more specialized UK charities) to projects overseas:

- Malaika Kids, **Tanzania** supporting the Relatives Support Programme resettling children within wider family.
- Let the Children Hear, **Uganda** supplying hearing aids.
- Reach the Children, **Uganda** and **Kenya** providing school latrines.
- Bright Sight Mission, **Ghana** performing free cataract operations.
- Empowering Kids in **Kenya** enabling purchase of solar lamps for school children.
- LAFF, Latin America Foundation for the Future, **Peru** working with teenage mothers.
- Five Talents working mainly in **Africa** providing savings schemes alongside literacy and business training for communities who have been marginalised.
- Deki, **Togo** providing access to ethical micro-loans, alongside business and community development training, empowering women to become leaders in their communities and role models for the next generation.
- New Ways, **Turkana, Kenya** focussing on health and development projects provides basic nutritional support and healthcare to under 6's to improve life expectancy. Development of bore holes.
- Medair UK, **DR Congo** improving water infrastructure.
- STAND, Formerly Legs4Africa in **8 African countries** recycling prosthetic limbs.
- Empowering Kids In **Kenya** providing book packs after their Solar Lamp provision.
- EACP, East African Children's Project, working in **Kenya, Tanzania** and **Uganda** to empower disadvantaged children.
- Hands Around the World, **Rwanda** supporting disadvantaged street children.
- Serendip Children's Home, **Sri Lanka** giving assistance to vulnerable children and women.
- Children of the Dump, **Philippines** assisting street children.
- Forever Angels, **Tanzania** supporting a Baby Home .
- Sustainable Global Gardens, **Kenya, Malawi and Tanzania** relieving poverty by promoting small-scale environmental, agricultural and social welfare projects.
- Porridge & Pens, **Ghana** providing meals for some of the most disadvantaged children and young adults.
- Sand Dams Worldwide in **several African countries** promoting the application of sand dam technology in drylands.
- World Medical Fund for Children, **Malawi** using mobile clinics to ease suffering and save young lives every day they go out.
- Transformation through Education, **Monze, Zambia** supporting a school for orphaned and vulnerable children.
- Starfish **Malawi** working with the vulnerable and marginalised, alleviating poverty through education, vocational training and use of sustainable resources.

We receive specific donations for Fr Siluvai Nathan in **India** and House of Light and Hope in **Lebanon**.

This year SPAN organised £5,000 of gift vouchers and cards sent to local families through our Catholic Primary Schools, or local Family support agencies, or the SVP, and Christmas cards to sick or housebound parishioners.

We held a Quiz evening in February raising £ 1,000 for Friends of the Holy Land. With talks after Masses earlier in the year, the total raised was £ 3,300. We were pleased to introduce Chris Connors from CoCo's Foundation at this event.

In June, we held a 50th anniversary celebration evening attended by many of our early supporters. A great time to reflect and give thanks with entertainment from across the world.

SPAN chooses specific causes for Lenten Almsgiving. This year for local families via primary schools we raised £ 2,500 and £ 1,000 was sent to House of Life and Hope in Lebanon.

Over the year we were happy to be able to support:

- The Society of St Vincent de Paul (SVP) supporting a Leave to Remain appeal for a known family (£ 3,315)
- Kindaid for the Kiirua Mission Hospital in **Kenya** (£ 1,200)
- Temwa (£ 2,000) from FG (Frank Garvey) Legacy working in **Malawi**.
- CoCo's Foundation from FG Legacy working in **South Africa**

At our meetings we share reports from our core beneficiaries and receive annual reports from groups we support from time to time e.g. Five Talents, Temwa, Sand Dams Worldwide, Friends of the Holy Land Institute of the Deaf.

We have been able to respond quickly to international disaster appeals, largely thanks to having received Gift Aid rebates awaiting allocation:

- CAFOD **Afghanistan** drought appeal (£ 700)
- CAFOD **Darfur, Sudan** appeal (£ 1,300) from FG Legacy
- SPICMA **Kenyan** flood appeal (£ 330)
- IRT – International Refugee Trust for the 2 Italian hospitals in **Amman and Karak in Jordan** that we have supported in the past (£ 500)
- CAFOD **Sudan** appeal (£ 500)

SPAN continue to assist communication between our Catholic Leamington charity groups e.g. SVP, CAFOD and Kindaid. Attendees of our monthly meetings come from all our churches. We hold in person meetings with a few online meetings in winter months. We held our traditional SPAN Sunday in November where we spoke at each mass about SPAN's work, launching our Christmas appeal at this time.

Monthly newsletters and updates from Justice & Peace at Catholic Leamington are shared at SPAN meetings. CAFOD, Justice & Peace, SVP and Kindaid events are also highlighted throughout the year. News of New Chapters is received, and specific concerns are often raised by a case worker from CRMC.

We received letters of thanks, updates on projects and on the health of many of our contacts throughout the world. It is impossible to mention them all, but prayers were regularly asked for the House of Light & Hope in **Lebanon**.

People from all three churches regularly attend our monthly meetings. An average of 10 people attended the SPAN monthly meetings. The encouragement and support given by the parish clergy is greatly appreciated. We see everyone in our parishes as part of SPAN.

Our Principles Governing the Distribution of Funds document can be found on our website.

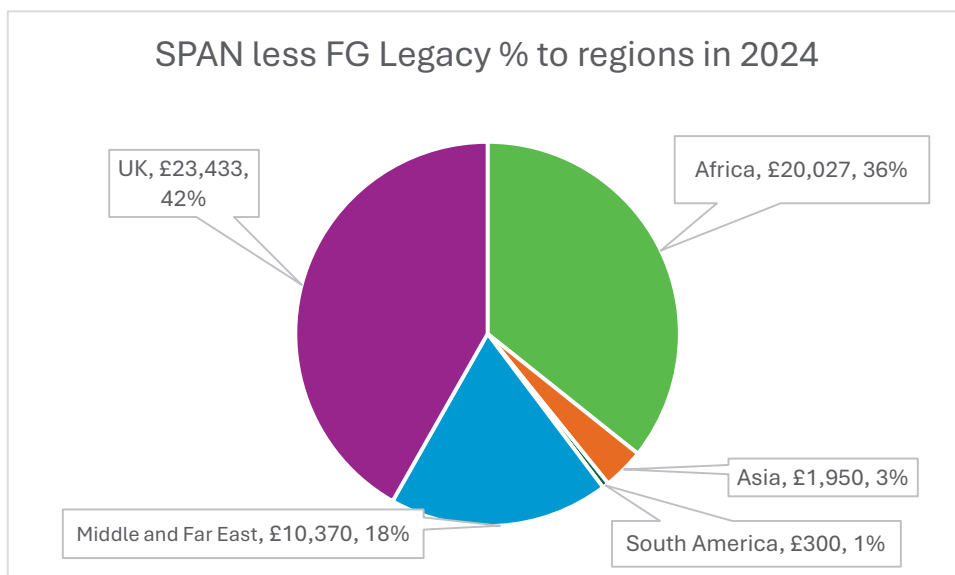
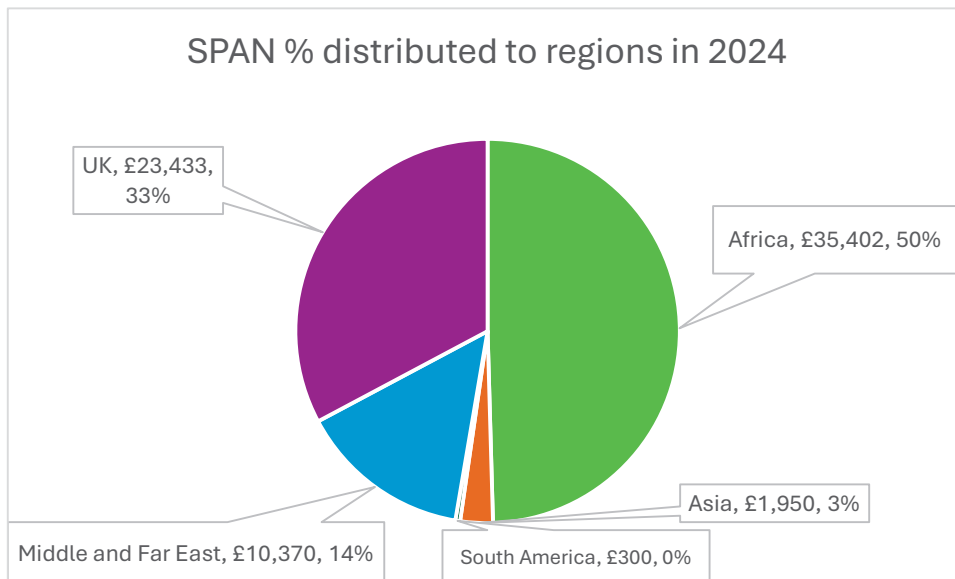
Financial review

In 2022 we received a large legacy from Frank Garvey and are spending it over 4 to 5 years supporting four projects in Africa: Coco's Foundation, Temwa and Global Care (£ 2,000 every 6 months) and £100 a month to CAFOD for Darfur for 5 years.

SPAN has continued to donate to our core beneficiaries, largely thanks to those who pay by Bank Standing Orders. We have also started to use JustGiving for our seasonal appeals such as Lenten Alms and Christmas vouchers and continue to encourage electronic methods of giving. Our overall expenditure for 2024 was £ 71,000, an increase from 2023 at £ 56,904. This continues to be a tremendous achievement for Catholic Leamington.

There was no change in the year to the permanent endowment fund composed of previous legacies to the Trust, which is invested in COIF Charities Investment Fund income units. The income earned during the year from the permanent endowment investments amounted to £ 3,934. The remaining funds are divided into restricted income funds, given with a specification or an expectation on the part of the donors as to their application, and unrestricted income funds, given without such expectation.

More information on the funds structure can be found in note 1(b) to the accounts. It has long been SPAN's policy not to hold significant reserves (that is, income held back for future expenditure), although small amounts of money are accumulated in specific funds until they reach a level that is efficient to remit to the beneficiary.



The lower pie chart summarises allocations without the Frank Garvey Legacy, showing that SPAN has targeted support for Gaza and Lebanon this year; otherwise funding is spent equally between local causes and those overseas.

During the year of 2024, 34% of SPAN's income was generated through donations by individual parishioners of Catholic Leamington, of which 31% was by standing orders on donors' bank accounts. A further 3% was collected through collection boxes in churches within Catholic Leamington. Lenten Alms collections at £ 3,659 totalled 9% of overall income, with the majority donated to the local needy, in the form of supermarket vouchers. The collection for Crisis in Africa remains down on previous receipts, but our grants to CAFOD for their support of displaced persons in Darfur have remained at approximately the same level as before through allocations from the Appeals fund.

The Trustees remain very grateful to the many supporters of SPAN for their continued generosity despite the difficult economic climate.

Structure, governance & management

SPAN was formed in 1974 and was registered as an unincorporated Charity under a Deed of Charitable Trust (Registered number 1040252) on 19 July 1994.

Trustees may be appointed at any time (either by way of replacement or addition) but so that the total number of Trustees shall at no time exceed seven. A Trustee may be appointed or discharged by a resolution of a meeting of the Trustees provided that a memorandum shall be signed as a deed by the person presiding at such meeting and attested by two other persons at the meeting.

The Chair, Vice Chair, Secretary and Treasurer are elected each year at the Annual Review Meeting, and constitute the Committee charged with day-to-day running of the Trust. After discussion in an open meeting each month, they decide what grants the Trust should make.

As already described, the Committee on behalf of the Trustees, usually after consulting parishioners in an open meeting each month, assess each application against several criteria including need and likely benefit before advancing any monies. The policies of the Trustees on Complaints or Disagreements, on Conflicts of Interest for Trustees, on Protecting Vulnerable Groups, and on Risk Management are published on the Catholic Leamington website at www.catholicleamington.org.uk/span.html under 'SPAN POLICIES'.

At the end of 2024, the Trustees carried out a risk assessment to identify any potential risks in the management of the Trust and the disbursement of benefits, and they confirm that the major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. It is recognised, however, that difficulties in finding suitable successors to the four key management posts, in the event that one or more of the present officers should be unable to continue in post, present a significant risk to the Trust, which the Trustees are committed to addressing.

The Trustees, including the Committee members, are encouraged to keep up to date their understanding of their responsibilities as trustees and best practice in discharging them.

Reference & administrative details

The registered address of St Peter's Aid for the Needy (SPAN) is St Peter's Presbytery, Dormer Place, Leamington Spa, Warwickshire, CV32 5AA. To contact the Secretary, write to Paul Hayden, SPAN Secretary, 4 Ridgewood Close, Leamington Spa, CV32 6BW. Or e-mail paulhayden444@gmail.com. Trustees during 2024 were Jenny Armstrong (Chair), Caroline Manning (Vice Chair), Michael Barker (Treasurer), Paul Hayden (Secretary), Jonathan Holden (until 3rd October), Patrick Reddin and Fr Stephen Day.

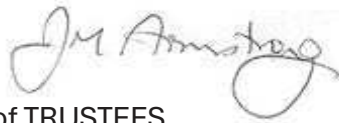
SPAN holds accounts at HSBC plc, PO Box 88, The Parade, Leamington Spa.

SPAN's solicitors are Wright Hassall LLP, Olympus Avenue, Leamington Spa.

Mark Ashfield of Harrison Beale & Owen, Highdown House, 11 Highdown Road, Leamington Spa, is the independent examiner of the annual accounts.

Approved by the Trustees on 7th October 2025 and signed on their behalf by

Jenny Armstrong



J ARMSTRONG - CHAIR of TRUSTEES

7th October 2025

Independent Examiner's Report to the Trustees of St Peter's Aid for the Needy

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 8 to 13.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

*Mark Ashfield
On Behalf of HB&O Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT*

Statement of Financial Activities for the Year ended 31 December 2024

Note	Unrestricted Funds	Restricted Funds	Endowment Funds	2024 Total	2023 Total
	Income and Endowments from:				
2	20,061.85	15,616.60	-	35,678.45	46,885.79
					1,105.00
3	1,169.03	-	-	1,169.03	-
4	3,934.63	-	-	3,934.63	3,880.49
	-	-	-	-	-
	25,165.51	15,616.60	-	40,782.11	51,871.28
	Expenditure on:				
5	-	-	-	-	-
6	56,566.47	12,254.73	-	68,821.20	55,295.26
7	2,178.90	-	-	2,178.90	1,609.19
	58,745.37	12,254.73	-	71,000.10	56,904.45
			15,403.74	15,403.74	(314.83)
	(33,579.86)	3,361.87	15,403.74	(14,814.25)	(5,348.00)
8	-	-	-	-	-
	-	-	-	-	-
	(33,579.86)	3,361.87	15,403.74	(14,814.25)	(5,348.00)
	Reconciliation of funds:				
	12,366.05	79,059.12	129,541.47	220,966.64	225,914.64
	(21,213.81)	82,420.99	144,945.21	206,152.39	220,566.64

Balance Sheet for the Year ended 31 December 2024

Note	2024	2023	
	Fixed Assets		
9	Investments	144,544.91	129,141.17
	Total fixed assets	<u>144,544.91</u>	<u>129,141.17</u>
	Current Assets		
	Cash at Bank	61,607.48	91,425.47
	Total current assets	<u>61,607.48</u>	<u>91,425.47</u>
	Liabilities		
	Amounts falling due within one year	-	-
	Net current assets or liabilities	<u>61,607.48</u>	<u>91,425.47</u>
	Total assets less current liabilities	<u>206,152.39</u>	<u>220,566.64</u>
	Amounts falling due after more than one year	-	-
	Total net assets or liabilities	<u><u>206,152.39</u></u>	<u><u>220,566.64</u></u>
	The funds of the charity:		
	Endowment funds	144,945.21	129,541.47
	Restricted income funds	82,420.99	79,059.12
	Unrestricted funds	(21,213.81)	12,366.05
	Total charity funds	<u><u>206,152.39</u></u>	<u><u>220,566.64</u></u>

These accounts were approved by the Trustees on 7th October 2025

Notes to the Accounts for the year ended 31 December 2024

1 Accounting Policies

(a) *Basis of preparation and assessment of going concern*

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(b) *Funds structure*

In addition to the permanent endowment fund (the James Daly Fund), the Trust has a number of restricted income funds, where donations have been specified by a donor as intended for a particular purpose or beneficiary, or where the Trust has announced in advance the purpose for which a collection is to be taken or to which the proceeds of a fund-raising event are to be applied. All other funds are unrestricted income funds.

(c) *Gifts in kind*

Donated goods are valued at the estimated resale value after deducting the cost to sell the goods. Income is recognised when the goods are distributed.

No Donated goods were received and distributed in the year made up as follows:

(d) *Income recognition*

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when the Trust receives them.

Legacy gifts are recognised when they are received, accompanied by notification from the executor/administrator.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(e) *Expenditure recognition*

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. There are no one-year or multi-year grants, and the intention to make a grant is communicated to a recipient only after the grant has been made. The Trust makes regular payments to a number of beneficiaries, but there is no promise made to them that the grants will continue, and the Trust retains the right to discontinue or vary the amount of such payments at any time.

(f) *Fixed asset investments*

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The investment is with COIF Charities Investment Fund.

Notes to the Accounts for the year ended 31 December 2024 (Cont)**(g) Realised gains and losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

2 Income from donations and legacies

Donations of money received in the year amounted to £25,238.69 (2023: £ 29,097.25).

Tax refunds received in 2024 arising from gift-aided donations made in the year to 5 April 2024 totalled £6,162.85

3 Income from trading activities

A Quiz held in February 2024 raised £1,169 for New Chapters

4 Income from investments

	2024	2023
Dividends from investment in COIF Charities Investment Fund	3,934.63	3,880.49
Interest on deposits with Coventry Building Society	-	-
	<u>3,934.63</u>	<u>3,880.49</u>

6 Expenditure on charitable activities

	2024	2023
Grants made to organizations		
New Chapters	1,300.00	4,500.00
Nyenga Leprosy Hospital	2,832.30	2,113.58
Ortum Mission Hospital	2,382.30	2,113.58
House of Light and Hope, Beirut	6,739.76	4,277.41
Leamington Night Shelter	2,300.00	-
Warwick & Leamington Foodbank	2,700.00	1,500.00
CAFOD Crisis in Africa	1,400.00	1,200.00
Helping Hands	347.50	1,300.00
Coventry Refugee & Migrant Centre	3,315.00	-
Sand dams	450.00	500.00
J Kaipumoh for Well, Sierra Leone	359.50	
Hope for Children (Zambia) project	-	250.00
East Africa Children Project	400.00	400.00
Reach the Children Uganda	400.00	-
SPICMA, Uganda	330.00	-
Five Talents, Kenya	500.00	-
Jesuit Refugee Service	-	440.00
World Medical Fund	450.00	500.00
Sustainable Global Gardens	300.00	500.00
Starfish Malawi	700.00	400.00
STAND	400.00	-
Hands Around the World	500.00	-
Hope House	1,100.00	250.00
Kirrua Mission Hospital	1,200.00	-
Malaika Kids	330.00	-
Let the Children Hear	330.00	-
Empowering Kids	640.00	-
Bright Sight Mission	400.00	-
Transformation through Education	200.00	-
Porridge and Pens	300.00	-
World Medical Fund	450.00	-
Coco's Foundation	5,975.00	2,500.00
Global Care	4,000.00	2,000.00
Esther Graham, Peru	-	100.00
Latin American Foundation for the Future	300.00	-
Subtotal	<u>43,331.36</u>	<u>24,844.57</u>

6 Expenditure on charitable activities (Cont)

Serendip Children Home Sri Lanka	500.00	400.00
Children of the Dump, Philippines	500.00	500.00
IRT Jordan	500.00	-
IRT South Sudan	-	800.00
Medair (Lebanon)	400.00	-
Educaid	-	250.00
Fr Kaipumoh, SL	-	152.99
CAFOD Afghanistan	700.00	-
CAFOD other	500.00	-
Madina	-	500.00
Ghana School Ad	-	300.00
Turbo Ghana	-	300.00
Daylight Christian Prison Trust	-	400.00
One World Link	-	250.00
St Peters Church	200.00	2,558.00
Guys Gift	350.00	-
Guys House	-	350.00
CAFOD other	-	6,700.00
Friends of the Holy Land Palestine	3,130.00	-
Friends of the Holy Land Inst of the Deaf	-	300.00
Young People First	1,300.00	803.00
Forever Angels Tanzania	300.00	-
New Ways Kenya	400.00	-
Prisoners of Conscience	55.11	-
Legs 4 Africa	-	500.00
Deki Togo	400.00	-
Afrikids	-	300.00
Temwa Malawi	4,000.00	2,300.00
	56,566.47	42,508.56

Grants made to individuals (mostly for charitable work in their own parishes or areas)

Fr Siluvai Nathan, India	1,250.00	1,000.00
Local families in need, Leamington	2,153.95	2,825.50
Christmas appeal to local schools	-	6,000.00
Events	477.42	228.42
Fr G U Mayele, Uganda	1,273.36	1,000.00
Fr F Kasozi, Uganda	400.00	400.00
Fr Gabriel Mwanza, Zambia	-	400.00
Lenten Alms	2,200.00	3,700.00
<i>Total grants</i>	7,754.73	15,553.92
Expenditure on providing Christmas gift vouchers, cards & sweets	4,500.00	-
Total other charitable expenditure	4,500.00	-
<i>Total expenditure on charitable activities</i>	68,821.20	58,062.48

7 Other expenditure

	2024	2023
Quiz expenses	159.00	-
Bank charges, money transfer costs and stationery	2,019.90	1,660.30
	2,178.90	1,660.30

The trustees did not receive any remuneration or reimbursement of expenses during the year (2023: £nil).

8 Fixed asset investments

	2024	2023
Market value at 1 January	129,141.17	129,456.00
Revaluations	15,403.74	(314.53)
Market value at 31 December	144,544.91	129,141.47
Cost at 31 December	53,300.00	53,300.00

The investment is in the COIF Charities Investment Fund income units.

9 Analysis of charitable funds

	Fund b/f	Income	Expenditure	Gains on investments	Fund c/f
Endowment funds	129,141.47			15,403.74	144,545.21
Restricted income funds	79,059.12	15,616.60	(12,254.73)		82,420.99
Unrestricted funds	12,366.05	25,165.51	(58,745.37)		(21,213.81)
	220,566.64	40,782.11	(71,000.10)	15,403.74	205,752.39
	Endowment funds	Restricted income funds	Unrestricted funds	2024 Total funds	2023 Total funds
Fixed asset investments	144,545.21			144,545.21	129,141.17
Current assets		82,420.99	(21,213.81)	61,207.18	91,425.17
Creditors: amounts falling due within one year				-	-
Total net assets at 31 December	144,545.21	82,420.99	(21,213.81)	205,752.39	220,566.34

10 Staff costs

There were no employees during the year.

11 Related Party Transactions

Aside from regular donations by several trustees there have been no transactions with related parties during the year.

ST PETER'S AID FOR THE NEEDY

England & Wales - Charity number 1040252

Accounts



St Peter's Aid for the Needy
Registered Charity No. 1040252

Annual Report and Accounts
For the Year Ended 31 December 2023

Objectives & Activities

The objectives of St Peter's Aid for the Needy ("SPAN") are to hold and apply its income firstly to the relief of poverty, secondly to the preservation and promotion of good health and thirdly for any other general charitable purpose the Trustees think fit. The Trustees have developed a set of priorities for reducing suffering wherever possible, both locally and overseas, by bringing Christian love in practical ways to those in need. SPAN does this mainly by making grants to charitable organizations or individuals.

SPAN is based at the churches of Catholic Leamington and its income is derived principally from parishioners' contributions. Members of our parishes are invited to participate in the activities of SPAN and to donate to its work. Administration costs (including fees and bank charges) amounted to 3% of expenditure in 2023 (2% the previous year). All officers and helpers gave their time voluntarily.

Several 'first call' payments (bullet pointed below) are made each month from the general income of the month. The amounts collected specifically for 'Crisis in Africa' are paid to CAFOD to support its work in Darfur, **Sudan**. There are also a few continuing charitable commitments for which we set aside a fixed sum each month, to be paid when sufficient funds have accumulated to reduce the bank transfer fees. A proportion of SPAN's remaining income is allocated to St Francis' Hospital and TB / Leprosy Centre in Nyenga, **Uganda** (20%) and to Ortum Mission Hospital in **Kenya** (20%). The balance is then available to respond to the appeals considered at SPAN's monthly meetings (60%).

Other activities include gifts of supermarket vouchers at Christmas and Easter to needy families in the Leamington area and Christmas cards for sick and housebound parishioners.

The Trustees have regard to the Charity Commission's guidance on public benefit and believe that the activities of the Trust in accordance with its objects provide a public benefit as required by the Charities Act 2011.

Achievements and Performance

Our Churches' Mass attendance has reduced since Covid 19 when lockdowns occurred. There is access to collection boxes, and we are able to promote our work during the year. Cash collected in churches was around £1,955 in 2023 (£2,436 in 2022). We also make use of a card reader.

Appeals were received from many organisations and individuals, and these were responded to bearing in mind our Principles for Distributing Funds and the available funds each month. SPAN's donations in 2023 were approximately 63%, (last year 58%) for overseas needs and 34% (last year 40%) for people in the UK (mainly Leamington and the surrounding area). This shows a greater amount responding to overseas needs than in the previous year reflecting our Christian response to many international disasters.

SPAN donates a regular sum each month to a number of local charities, for some of which Catholic Leamington parishioners work as volunteers:

- The **Saturday Friendship Group** (£ 200) a partnership with The Salvation Army's 'The Way Ahead' project offering advice, assistance, food, shelter, warmth and friendship to the homeless and cultivating a culture of recovery. [*Sadly this project was halted in 2023*].
- **Warwick District Food Bank** (£ 100) provides emergency food supplies and support to people in crisis in Warwick, Leamington and Kenilworth.
- **New Chapters** (£ 100) providing an affordable drug and alcohol recovery programme.

Some overseas people / charities are also core beneficiaries:

- **House of Light and Hope** (£ 83) in Beirut, Lebanon, supporting the work of Dr Robert Caracache

sheltering and educating street children.

- **Fr Gabriel U Mayele** (£ 37) in Uganda supporting the education of vulnerable students.

We continue to respond to ongoing overseas needs: CAFOD's work in Darfur, **Sudan**.

There are African priests to whom we send small amounts regularly for pastoral needs in their localities: Fr Frederick Kasozi in Otumbari, **Uganda**; and Fr Gabriel Mwanza in Chadiza, **Zambia**.

Small grants were made (mainly through more specialized UK charities) to projects overseas:

- Starfish Malawi working with the vulnerable and marginalised, alleviating poverty through education, vocational training and use of sustainable resources in **Malawi**.
- Hope House babies clinic, Nairobi, **Kenya** where abandoned babies are given a healthy start.
- Rosa Care, **Zimbabwe** to support and strengthen existing or budding community initiatives which focus on caring for orphans and vulnerable children (adults).
- Educaid, **Sierra Leone** delivering sustainable school improvement projects.
- Legs 4 **Africa**, recycling prosthetics.
- Help Madina, **Sierra Leone** for cataract surgery.
- One World Link, **Sierra Leone** to help a teacher visit to Leamington.
- Temwa improving access to safe water, sanitation and hygiene knowledge which benefits 1,800 men, women and children across 2 extremely remote and marginalised communities in **Malawi**.
- International Refugee Trust for the work of the Comboni Sisters in Italian hospitals in **Jordan**.
- Turbo **Ghana**, supplying safe and clean water.
- **East Africa** Children's Project helping abandoned and abused children.
- Serendip Children's home providing emergency supplies to families in **Sri Lanka**.
- Sand Dams Worldwide providing clean water access in **Africa**.
- Sustainable Global Gardens where 9 women's groups organise weekly meals for around 450 underprivileged children in **Kenya**.
- Children of the Dump in Manila, **Philippines**.
- Friends of the Holy Land Institute for the Deaf in **Jordan**.
- Friends of the Holy Land, **Palestine**.
- A community project in **Peru**.
- World Medical Fund for Children mobile clinic in **Malawi**.

We receive specific donations to pass on to Fr Siluvai Nathan in **India** and for the House of Light and Hope in **Lebanon**.

We held a Quiz evening in February which raised £ 1,000 for New Chapters.

SPAN has for many years chosen specific causes to support during Lent. This year the money raised was split 3 ways: for local families via primary schools (£ 2,500); for Zoe's Place a baby hospice in Coventry (£ 600); and for a mission hospital in Kiirua, **Kenya** long supported by Kindaid (£ 600).

Social workers at local Children's Centres have appealed for small items to help ten families in very hard circumstances, often following relocation after escaping domestic violence providing: a basic computer, double bed, child bed, fridge, 3xcooker, car seat, doorbell, school uniform. Our Catholic Primary School's also have small sums from SPAN they can call upon to help families.

We were pleased to be able to support:

- Guy's Gift supporting bereaved children in our area.
- Daylight Christian Prison Trust working across the UK.
- Homes for Ukraine.
- Young People First in Leamington providing support for young people.

At our meetings we share reports from our core beneficiaries and receive annual reports from groups we support from time to time e.g. Five Talents, Temwa, Sand Dams Worldwide, Friends of the Holy Land Institute of the Deaf.

We have been able to respond quickly to international disaster appeals, largely thanks to having received Gift Aid rebates awaiting allocation:

- CAFOD **Syrian** earthquake appeal (£ 500).
- CAFOD **Turkey** earthquake appeal (£ 500).
- CAFOD Fix the Food System appeal (£ 500).
- Jesuit Refugee Service **Syrian** earthquake appeal (£ 500).
- CAFOD **Sudan** appeal (£ 300).
- International Refugee Trust **South Sudan** appeal (£ 300).
- CAFOD **Moroccan** earthquake appeal (£ 1,000).

SPAN continue to assist communication between our Catholic Leamington charity groups e.g. SVP, CAFOD and Kindaid. Attendees of our monthly meetings come from all our churches. We hold in person meetings with a few online meetings in winter months. We held our traditional SPAN Sunday in November where we spoke at each mass about SPAN's work.

This year SPAN organised over £ 5,000 (2022: £ 4,000) of gift vouchers and cards sent to local families through our Catholic Primary Schools, or local Family support agencies, or the SVP, and Christmas cards to sick or housebound parishioners.

Monthly newsletters and updates from Justice & Peace at Catholic Leamington are shared at SPAN meetings. Fairtrade, CAFOD, Justice & Peace, SVP and Kindaid events are also highlighted throughout the year. News of New Chapters is received, and concerns are often raised by a case worker from CRMC.

We received letters of thanks, updates on projects and on the health of many of our contacts throughout the world. It is impossible to mention them all, but prayers were regularly asked for the House of Light & Hope in **Lebanon**.

People from all three churches regularly attend our monthly meetings. An average of 9 people (13 the previous year) attended the SPAN monthly meetings. The encouragement and support given by the parish clergy is greatly appreciated. We see everyone in our parishes as part of SPAN.

Our Principles Governing the Distribution of Funds document can be found on our website.

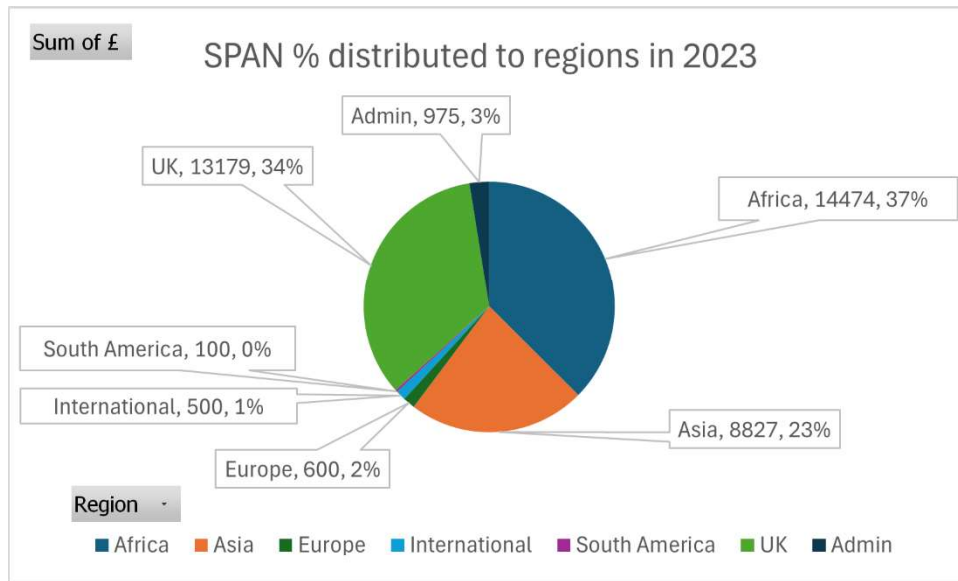
Financial review

SPAN has continued to donate to our core beneficiaries, largely thanks to those who pay by Bank Standing Orders. We have also started to use JustGiving for our seasonal appeals such as Lenten Alms and Christmas vouchers and continue to encourage electronic methods of giving. Our overall expenditure for 2023 was around £ 59,000, an increase compared to 2022 at £ 45,469. This continues to be a tremendous achievement for Catholic Leamington.

There was no change in the year to the permanent endowment fund composed of previous legacies to the Trust, which is invested in COIF Charities Investment Fund income units. The income earned during the year from the permanent endowment investments amounted to £ 3,800. The remaining funds are divided into restricted income funds, given with a specification or an expectation on the part of the donors as to their application, and unrestricted income funds, given without such expectation.

More information on the funds structure can be found in note 1(b) to the accounts.

It has long been SPAN’s policy not to hold significant reserves (that is, income held back for future expenditure), although small amounts of money are accumulated in specific funds until they reach a level that is efficient to remit to the beneficiary.



However, in 2022 we received a large legacy from Frank Garvey and spent time considering how it should best be managed while respecting the intentions expressed by Mr Garvey in his will. We held an Open evening in June to hear from potential beneficiaries and the views of 80 parishioners on how best to use the legacy. This informed our decision as to how the money was allocated. £ 19,000 will be drawn upon by £ 500 a month for our appeals at meetings. £ 18,500 will be sent to each of Coco’s Foundation, Temwa and Global Care (£ 2,000 every 6 months unless some specific project calls for earlier release of funds) and £100 a month to CAFOD for Darfur for 5 years. In consequence, amounts may remain unexpended for up to five years in the restricted funds set up to benefit from this legacy.

During the year of 2023, 27% of SPAN’s income was generated through donations by individual parishioners of Catholic Leamington, of which 23% was by standing orders on donors’ bank accounts. A further 4% was collected through collection boxes in churches within Catholic Leamington. Lenten Alms collections at £ 2,062 totalled 4% of overall income, whilst £3,677 was collected to provide vouchers to the local needy. Following the continued COVID restrictions into 2021, physical cash collections have been greatly affected with church collections still considerably down on pre pandemic levels. Similarly, the regular collection for Crisis in Africa remains down on previous receipts, but our grants to CAFOD for their support of displaced persons in Darfur have remained at approximately the same level as before through allocations from the Appeals fund.

The Trustees remain very grateful to the many supporters of SPAN for their continued generosity despite the difficult economic climate.

Structure, governance & management

SPAN was formed in 1974 and was registered as an unincorporated Charity under a Deed of Charitable Trust (Registered number 1040252) on 19 July 1994.

Trustees may be appointed at any time (either by way of replacement or addition) but so that the total number of Trustees shall at no time exceed seven. A Trustee may be appointed or discharged by a resolution of a meeting of the Trustees provided that a memorandum shall be signed as a deed by the person presiding at such meeting and attested by two other persons at the meeting.

The Chair, Vice Chair, Secretary and Treasurer are elected each year at the Annual Review Meeting, and constitute the Committee charged with day-to-day running of the Trust. After discussion in an open meeting each month, they decide what grants the Trust should make.

As already described, the Committee on behalf of the Trustees, usually after consulting parishioners in an open meeting each month, assess each application against several criteria including need and likely benefit before advancing any monies. The policies of the Trustees on Complaints or Disagreements, on Conflicts of Interest for Trustees, on Protecting Vulnerable Groups, and on Risk Management are published on the Catholic Leamington website at www.catholicleamington.org.uk/span.html under 'SPAN POLICIES'. At the end of 2023, the Trustees carried out a risk assessment to identify any potential risks in the management of the Trust and the disbursement of benefits, and they confirm that the major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. It is recognised, however, that difficulties in finding suitable successors to the four key management posts, in the event that one or more of the present officers should be unable to continue in post, present a significant risk to the Trust, which the Trustees are committed to addressing.

The Trustees, including the Committee members, are encouraged to keep up to date their understanding of their responsibilities as trustees and best practice in discharging them.

Reference & administrative details

The registered address of St Peter's Aid for the Needy (SPAN) is St Peter's Presbytery, Dormer Place, Leamington Spa, Warwickshire, CV32 5AA. To contact the Secretary, write to Paul Hayden, SPAN Secretary, 4 Ridgewood Close, Leamington Spa, CV32 6BW. Or e-mail paulhayden444@gmail.com. Trustees during 2023 were Jenny Armstrong (Chair), Michael Barker (Treasurer), Paul Hayden (Secretary), Jonathan Holden and Patrick Reddin, from 19th October 2023, two more Trustees have been in place: Caroline Manning (Vice Chair) and Fr Stephen Day.

SPAN holds accounts at HSBC plc, PO Box 88, The Parade, Leamington Spa.

SPAN's solicitors are Wright Hassall LLP, Olympus Avenue, Leamington Spa.

Mark Ashfield of Harrison Beale & Owen, Highdown House, 11 Highdown Road, Leamington Spa, is the independent examiner of the annual accounts.

Approved by the Trustees on 11th October 2024 and signed on their behalf by

Jenny Armstrong



J ARMSTRONG - CHAIR of
TRUSTEES 29th October 2024

Independent Examiner's Report to the Trustees of St Peter's Aid for the Needy

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 12.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

*Mark Ashfield
On Behalf of Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT*

29th October 2024

Statement of Financial Activities for the Year ended 31 December 2023

Note	Unrestricted Funds	Restricted Funds	Endowment Funds	2023 Total	2022 Total
	Income and Endowments from:				
2	£27,932.25	£18,953.54		£46,885.79	£122,912.33
3	£1,105.00			£1,105.00	£0.00
4	£3,880.49			£3,880.49	£3,865.53
					Other
	£32,917.74	£18,953.54	£0.00	£51,871.28	£126,777.86
	Expenditure on:				
5	£26,139.37	£29,155.89		£55,295.26	£41,368.88
6	£1,609.19			£1,609.19	£1,660.30
	£27,748.56	£29,155.89	£0.00	£56,904.45	£43,029.18
			£(314.83)	£(314.83)	£(17,034.15)
	£5,169.18	£(10,202.35)	£(314.83)	£(5,348.00)	£66,714.53
	£1,432.48	£(1,432.48)		£0.00	£0.00
					Other recognised gains / (losses)
	£6,601.66	£(11,634.83)	£(314.83)	£(5,348.00)	£66,714.53
	Reconciliation of funds:				
	£5,764.39	£90,694.25	£129,456.00	£225,914.64	£159,200.11
	£12,366.05	£79,059.42	£129,141.17	£220,566.64	£225,914.64

Balance Sheet for the Year ended 31 December 2023

Note	2023	2022
Fixed Assets		
7 Investments	£129,141.17	£129,456.00
<i>Total fixed assets</i>	<u>£129,141.17</u>	<u>£129,456.00</u>
Current Assets		
Investments (cash at Building Society)	£0.00	
Cash at Bank	£91,425.47	£96,458.64
<i>Total current assets</i>	<u>£91,425.47</u>	<u>£96,458.64</u>
Liabilities		
Amounts falling due within one year	£0.00	£0.00
<i>Net current assets or liabilities</i>	<u>£91,425.47</u>	<u>£96,458.64</u>
<i>Total assets less current liabilities</i>	<u>£220,566.64</u>	<u>£225,914.64</u>
Amounts falling due after more than one year	£0.00	£0.00
Total net assets or liabilities	<u><u>£220,566.64</u></u>	<u><u>£225,914.64</u></u>
The funds of the charity:		
Endowment funds	£129,141.17	£129,456.00
Restricted income funds	£79,059.42	£90,694.25
Unrestricted funds	£12,366.05	£5,764.39
<i>Total unrestricted funds</i>	<u>£12,366.05</u>	<u>£5,764.39</u>
Total charity funds	<u><u>£220,566.64</u></u>	<u><u>£225,914.64</u></u>

These accounts were approved by the Trustees on 29th October 2024

Notes to the Accounts for the year ended 31 December 2023

1 Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(b) Funds structure

In addition to the permanent endowment fund (the James Daly Fund), the Trust has a number of restricted income funds, where donations have been specified by a donor as intended for a particular purpose or beneficiary, or where the Trust has announced in advance the purpose for which a collection is to be taken or to which the proceeds of a fund-raising event are to be applied. All other funds are unrestricted income funds.

(c) Gifts in kind

Donated goods are valued at the estimated resale value after deducting the cost to sell the goods. Income is recognised when the goods are distributed.

No Donated goods were received and distributed in the year made up as follows:

(d) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when the Trust receives them.

Legacy gifts are recognised when they are received, accompanied by notification from the executor/administrator.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. There are no one-year or multi-year grants, and the intention to make a grant is communicated to a recipient only after the grant has been made. The Trust makes regular payments to a number of beneficiaries, but there is no promise made to them that the grants will continue, and the Trust retains the right to discontinue or vary the amount of such payments at any time.

(f) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The investment is with COIF Charities Investment Fund.

(g) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

2 Income from donations and legacies

Donations of money received in the year amounted to £36,662.11 (2022: £27,178.79).
 Legacies received during the year totalled £5,000.00; (2022 £79,567.85 (Frank Garvey)).
 Tax refunds received in 2023 arising from gift-aided donations made in the year to 5 April 2022 totalled £6,328.68; (2022 £16,165.69).

3 Income from trading activities

A Quiz held in February 2023 raised £1,000 for New Chapters.

4 Income from investments

	2023	2022
Dividends from investment in COIF Charities Investment Fund	3,880.49	3,865.53
	<u>3,880.49</u>	<u>3,865.53</u>

5 Expenditure on charitable activities

	2023	2022
Grants made to organizations		
New Chapters	4,500.00	-
Saturday Friendship Group, Leamington	-	2,911.50
Nyenga Leprosy Hospital	2,113.58	1,597.15
Ortum Mission Hospital	2,113.58	1,336.99
House of Light and Hope, Beirut	4,277.41	4,568.03
Warwick & Leamington Foodbank	1,500.00	1,450.00
CAFOD Crisis in Africa	1,200.00	800.00
Helping Hands	1,300.00	-
Coventry Refugee & Migrant Centre	(67.22)	967.21
Sand dams	500.00	400.00
Housing Help Hospitality, Kenilworth	-	550.00
Tools for Self Reliance, Sierra Leone	-	300.00
Hope for Children (Zambia) project	250.00	500.00
International Refugee Trust	-	200.00
East Africa Children Project	400.00	250.00
Reach the Children Uganda	-	200.00
SPICMA, Uganda	-	200.00
Zimbabwe Educational Trust	(250.00)	250.00
Five Talents, Kenya	-	300.00
Jesuit Refugee Service	440.00	-
World Medical Fund	500.00	-
Sustainable Global Gardens	500.00	300.00
Starfish Malawi	400.00	-
Esther Graham, Peru	100.00	-
Latin American Foundation for the Future	-	200.00
Serendip Children Home Sri Lanka	400.00	400.00
Children of the Dump, Philippines	500.00	300.00
IRT South Sudan	800.00	-
Educaid	250.00	-
Fr Kaipumoh, SL	152.99	-
CORD Burundi appeal	-	400.00
Madina	500.00	-
Ghana School Ad	300.00	-
Turbo Ghana	300.00	-
Daylight Christian Prison Trust	400.00	-
One World Link	250.00	-
Coco's Foundation	2,500.00	-
Global Care	2,000.00	-
UNICEF Yemen appeal	-	400.00
St Peters Church	2,558.00	-
MIND	-	400.00
Guys Gift	-	250.00
Guys House	350.00	-
Payments to local schools	(100.00)	600.00
CAFOD other	6,300.00	5,000.00
Afghanistan earthquake	-	250.00
World Gift (Austins present)	-	719.00
Friends of the Holy Land Inst of the Deaf	300.00	300.00
Young People First	803.00	-
Forever Angels Tanzania	-	250.00
New Ways Kenya	(400.00)	400.00
Legs 4 Africa	500.00	-
Deki Togo	-	380.00
Afrikids	-	300.00
Temwa Malawi	2,300.00	200.00
<i>subtotal</i>	<u>40,741.34</u>	<u>27,829.88</u>
Grants made to individuals (mostly for charitable work in their own parishes or areas)		
Fr David Cullen, Zambia	-	200.00
Fr Siluvainathan, India	1,000.00	1,750.00
Local families in need, Leamington	2,825.50	2,239.00
Christmas appeal to local schools	5,000.00	4,000.00
DVLA Posting	228.42	-
Fr G U Mayele, Uganda	1,000.00	-
Fr F Kasozi, Uganda	400.00	300.00
Fr Gabriel Mwanza, Zambia	400.00	300.00
Lenten Alms	3,700.00	4,750.00
<i>subtotal</i>	<u>14,553.92</u>	<u>13,539.00</u>
<i>Total grants</i>	<u>55,295.26</u>	<u>41,368.88</u>
<i>Total expenditure on charitable activities</i>	<u>55,295.26</u>	<u>41,368.88</u>

6 Other expenditure

	2023	2022
Quiz expenses	285.86	-
Fee for examination of accounts	900.00	660.00
Bank charges, money transfer costs and stationery	423.33	1,000.30
	<u>1,609.19</u>	<u>1,660.30</u>

The trustees did not receive any remuneration or reimbursement of expenses during the year (2022: £ nil).

Total expenditure	<u>56,904.45</u>	<u>43,029.18</u>
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7 Fixed asset investments

	2023	2022
Market value at 1 January	129,456.00	146,490.15
Disposals during the year	-	-
Revaluations	(314.83)	(17,034.15)
Market value at 31 December	<u>129,141.17</u>	<u>129,456.00</u>
Cost at 31 December	<u>53,300.00</u>	<u>53,300.00</u>

The investment is in the COIF Charities Investment Fund income units.

8 Analysis of charitable funds

	Fund b/f	Income	Expenditure	Gains on investments	Transfers	Fund c/f
Endowment funds	129,456.00			(314.83)		129,141.17
Restricted income funds	90,694.25	18,953.54	(29,155.89)			80,491.90
Unrestricted funds	5,764.39	32,917.74	(27,748.56)			10,933.57
	<u>225,914.64</u>	<u>51,871.28</u>	<u>(56,904.45)</u>	<u>(314.83)</u>	<u>-</u>	<u>220,566.64</u>
	Endowment funds	Restricted income funds	Unrestricted funds	2023 Total funds	Transfers	2022 Total funds
Fixed asset investments	129,141.17			129,141.17		129,456.00
Current assets		79,059.42	12,366.05	91,425.47		96,458.64
Creditors: amounts falling due within one year				-		-
Total net assets at 31 December 2021	<u>129,141.17</u>	<u>79,059.42</u>	<u>12,366.05</u>	<u>220,566.64</u>	<u>-</u>	<u>225,914.64</u>

9 Staff costs

There were no employees during the year.

10 Related Party Transactions

Aside from regular donations by several trustees there have been no transactions with related parties during the year.

ST PETER'S AID FOR THE NEEDY

England & Wales - Charity number 1040252

Accounts



St Peter's Aid for the Needy
Registered Charity No. 1040252

Annual Report and Accounts
For the Year Ended 31 December 2022

St Peter's Aid for the Needy Annual Report 2022

Objectives and activities

The objectives of St Peter's Aid for the Needy ("SPAN") are to hold and apply its income firstly to the relief of poverty, secondly to the preservation and promotion of good health and thirdly for any other general charitable purpose the Trustees think fit. The Trustees have developed a set of priorities for reducing suffering wherever possible, both locally and overseas, by bringing Christian love in practical ways to those in need. SPAN does this mainly by making grants to charitable organizations or individuals.

SPAN is based at the churches of Catholic Leamington and its income is derived principally from parishioners' contributions. Members of our parishes are invited to participate in the activities of SPAN and to donate to its work. Administration costs (including fees and bank charges) amounted to 2% of expenditure in 2022 (also 2% the previous year). All officers and helpers gave their time voluntarily.

Several 'first call' payments (italicised below) are made each month from the general income of the month. The amounts collected specifically for 'Crisis in Africa' are paid to CAFOD to support its work in Darfur, **Sudan**. There are also a few continuing charitable commitments for which we set aside a fixed sum each month, to be paid when sufficient funds have accumulated to reduce the bank transfer fees. A proportion of SPAN's remaining income is allocated to St Francis' Hospital and TB / Leprosy Centre in Nyenga, **Uganda** (20%) and to Ortum Mission Hospital in **Kenya** (20%). The balance is then available to respond to the appeals considered at SPAN's monthly meetings (60%).

Other activities include gifts of supermarket vouchers at Christmas and Easter to needy families in the Leamington area and Christmas cards for sick and housebound parishioners.

The Trustees have regard to the Charity Commission's guidance on public benefit and believe that the activities of the Trust in accordance with its objects provide a public benefit as required by the Charities Act 2011.

Achievements and performance

This is the third year where the COVID-19 Coronavirus has affected SPAN and the lives of parishioners. We continue to pray for those who have been affected. The presence of Coronavirus has affected the world, and this is reflected in our correspondence and the content of many appeals. Mass attendance has resumed but is not at the levels of the past. There is now access to collection boxes in the churches and we have been able to speak after Mass about our work on SPAN Sunday. Cash collected in churches was £2,436 in 2022, an increase on the £487 collected in 2021 reflecting the gradual reopening of the churches after the pandemic.

Appeals were received from many organisations and individuals, and these were responded to bearing in mind our Principles for Distributing Funds and the available funds each month. SPAN's donations in 2022 were roughly 58%, (last year 46%) for overseas needs and 40% (last year 52%) for people in the UK (mainly Leamington and the surrounding area). This shows a greater amount responding to overseas needs than in the previous year but more in line with the historical pattern.

SPAN donates a regular sum each month to a number of local charities, for some of which Catholic Leamington parishioners work as volunteers:

- *The **Saturday Friendship Group** (£ 200) in partnership with The Salvation Army's 'The Way Ahead' project offering advice, assistance, food, shelter, warmth and friendship to the homeless, encouraging engagement in activities and cultivating a culture of recovery.*
- ***3H – Housing, Help, Hospitality** (£ 50) helping formerly trafficked women who are now supported by this project with practical help towards integration for two overseas families at a time in a house gifted to the project.*

- **Warwick District Food Bank** (£ 100) provides emergency food supplies and support to people in crisis in Warwick, Leamington and Kenilworth.
- With changing circumstances, our support for **Leamington Night Shelter** (£ 100) ceased when it closed its doors after many years of community support.

Reports are often received at SPAN meetings about problems or developments across our core beneficiaries.

We continue to respond to ongoing overseas needs: St. Francis' Hospital in Nyenga, **Uganda**; Ortum Mission Hospital in **Kenya**; CAFOD's work in Darfur, **Sudan**; the House of Light and Hope for street children (including increasingly, Syrian refugees) in Beirut, **Lebanon**.

There are African priests to whom we send small amounts regularly for pastoral needs in their localities: Fr Gabriel Mayele, in **Uganda**, who pays the school fees of three vulnerable students with our donation and reports to us on their progress; Fr Frederick Kasozi in Otumbari, **Uganda**; and Fr Gabriel Mwanza in Chadiza, **Zambia**. We were saddened by the passing away of Fr David Cullen, a White Father working in Chipata, **Zambia** who with his local SVP supported the neediest people in their community with SPAN's financial help for many years.

Small grants were made (mainly through more specialized UK charities) to a number of projects overseas:

- Friends of the Holy Land Institute for the Deaf in **Jordan**.
- Starfish Malawi working with the vulnerable and marginalised, alleviating poverty through education, vocational training and use of sustainable resources in **Malawi**.
- SPICMA's appeal for rainwater tanks at St Peter's Secondary School in Iguluibi, **Uganda**.
- Hope for Children, a feeding programme in Ndola, **Zambia**, regularly supported by parishioners.
- Tools for Self-Reliance with vocational training in several African countries.
- LAFF Latin American Foundation for the Future working in **Peru**.
- Deki supporting a healthcare programme in **Togo**.
- Sand Dams Worldwide providing clean water access in **Kenya**.
- Serendip Children's home providing emergency dry food packages to 59 families in **Sri Lanka**.
- Five Talents in **Kenya** enabling communities to learn, earn, save and invest in a brighter future together.
- Sustainable Global Gardens where 9 women's groups organise weekly meals for around 450 underprivileged children in **Kenya**.
- Afrikids helping 'Spirit children' born with disabilities or medical conditions in Northern **Ghana**.
- **East Africa** Children's Project helping abandoned and abused children.
- **Zimbabwe** Educational Trust helping young women excluded from education.
- Reach the Children, helping to provide a pineapple drying facility for Grandmas' Gardens in **Uganda**.
- International Refugee Trust for the work of the Sisters at Moyo Babies' Home in **Uganda**.
- Forever Angels working in **Tanzania** to support orphans and vulnerable children with life-saving nutrition. Also empowering women to dig themselves out of poverty and make lasting change for their families.
- Temwa improving access to safe water, sanitation and hygiene knowledge which benefits 1,800 men, women and children across 2 extremely remote and marginalised communities in **Malawi**.
- CORD working for peace in **Burundi**.
- Children of the Dump in the **Philippines**.

We receive specific donations to pass on to Fr Siluvai Nathen in **India** and for the House of Light and Hope in **Lebanon**.

It has long been SPAN's practice (with the support of the parish clergy) to invite speakers to make an appeal in church for their causes on three weekends in Lent. This year the appeals

were chosen by SPAN and funds split 3 ways: for local needy families via our primary schools (receiving £ 2,500); for Zoe's Place a baby hospice in Coventry; and for a mission hospital in Kiirua, **Kenya**, long supported by Kindaid. SPAN topped up the latter donations to £ 1,000 each.

Social workers at local Children's Centres have appealed during the year for small items to help eight families in very hard circumstances, often following relocation after escaping domestic violence providing: 2 microwaves; bunk beds; carpets; 2 fridge freezers; a laptop; and a gas cooker.

Further funds were donated to CRMC – Coventry Refugee and Migrant Centre to assist with translation costs, 2 citizenship applications and some language exam fees.

We were pleased to be able to support:

- Springfield MIND as a local charity championing mental health.
- Guy's Gift supporting bereaved children in our area.
- Lillington Community Supermarket leading up to Christmas.

At our meetings we share reports from our core beneficiaries and receive annual reports from groups we support from time to time e.g. Five Talents, IRT – International Refugee Trust, Sand Dams Worldwide, Friends of the Holy Land Institute of the Deaf.

SPAN continue to assist communication between our Catholic Leamington charity groups e.g. SVP, CAFOD and Kindaid particularly over the Christmas hamper project overseen by the SVP with volunteers across the parishes.

We returned to holding in person meetings with a few online meetings in winter months. We held our traditional SPAN Sunday in November where we spoke at each mass about SPAN's work.

We have been able to respond quickly to international disaster appeals, largely thanks to having received previous years' Gift Aid rebates: £ 1,050 **Afghanistan**; £ 1,500 **Ukraine**; £ 1,100 **Darfur**; £ 2,000 **Pakistan**; £ 200 World Food Crisis. These were all through CAFOD'S local links and £ 400 for the UNICEF appeal for **Yemen**.

This year SPAN organised over £ 4,000 (2021: £ 7,295; 2020: £ 4,650) of gift vouchers with cards sent to local families through our Catholic Primary Schools, or local Family support agencies, or the SVP, and Christmas cards to sick or housebound parishioners.

Monthly newsletters and updates from Justice & Peace at Catholic Leamington are shared at SPAN meetings. Fairtrade, CAFOD, Justice & Peace, SVP and Kindaid events are also highlighted throughout the year. News of the Saturday Friendship Group is received, and concerns are often raised by a case worker from CRMC.

We received letters of thanks, updates on projects and on the health of many of our contacts throughout the world. It is impossible to mention them all, but prayers were regularly asked for the House of Light & Hope in **Lebanon**.

People from all three churches regularly attend our monthly meetings. An average of 9 people (13 the previous year) attended the SPAN monthly meetings. The encouragement and support given by the parish clergy is greatly appreciated. We see everyone in our parishes as part of SPAN.

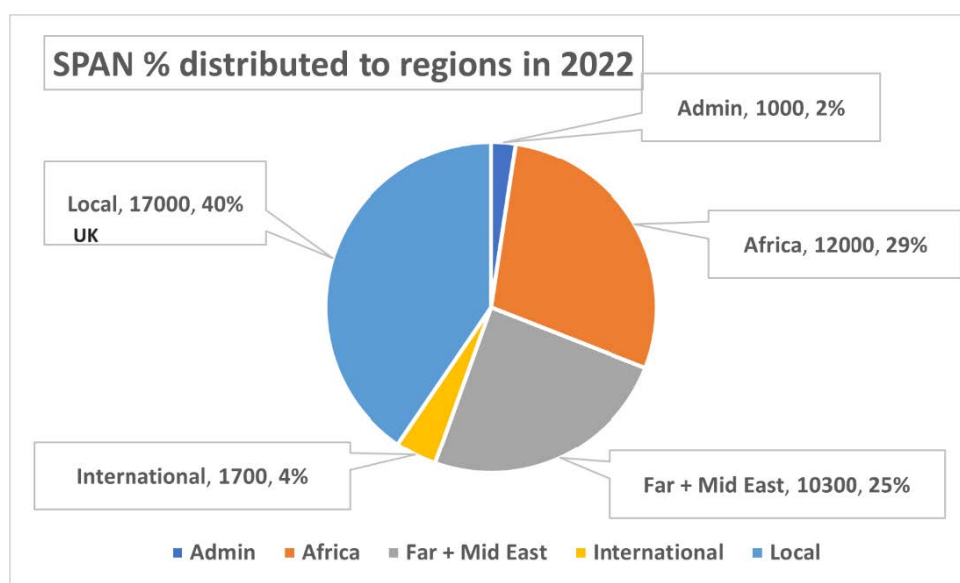
Financial review

SPAN has continued to donate to our core beneficiaries throughout the pandemic and post- pandemic periods, largely thanks to those who pay by Bank Standing Orders. We have also started to use JustGiving for our seasonal appeals such as Lenten Alms and Christmas vouchers and continue to encourage electronic methods of giving. Our overall expenditure for 2022 at £ 45,469 is higher than 2021 at £36,703. This is a tremendous achievement in these circumstances for Catholic Leamington.

The permanent endowment fund, is invested in COIF Charities Investment Fund income units. Whilst there was no change in the holding, its value dropped by £17,034 as a result of interest rate changes, inflation and share price volatility. The remaining funds are divided into restricted income funds, given with a specification or an expectation on the part of the donors as to their application, and unrestricted income funds, given without such expectation.

More information on the funds structure can be found in note 1(b) to the accounts.

It is not SPAN's policy to hold reserves (that is, income held back for future expenditure), although small amounts of money are accumulated in specific funds until they reach a level that is efficient to remit to the beneficiary. However, when we received a large legacy that Trustees considered they could not distribute efficiently in a short space of time, they decided to place it in a Legacy reserve to be spent within the following five years. Each month £ 500 (or occasionally £ 1,000) has been drawn down from it, to add to the general income for the month, available for allocation (as described earlier). The income earned during the year from the endowment investments amounted to £ 3,865.



For the comparisons below income has been adjusted to remove the unusually large legacy receipt of £ 79,567. This was kindly received from a parishioner of St Peters and supporter of SPAN who gave instructions that at least 75% should benefit the starving in Africa. Income for the year has been adjusted to £47,210 (£ 126,777 - £ 79,567) to provide meaningful comparisons with the year 2021. Time was taken to research effective ways of disbursing this legacy including discussion with parishioners.

During the year of 2022, 29% of SPAN's income was generated through donations by individual parishioners of Catholic Leamington, of which 24% was by standing orders on donors' bank accounts. A further 5% was collected through collection boxes in churches within Catholic Leamington. Whilst these figures are slightly down compared to 2021 it should be noted that income in 2022 was boosted by the recovery of three years gift aid rebate of £16k. Lenten Alms collections at £ 1,906 totalled 4% of overall income, whilst £ 3,894 was collected to provide vouchers to the local needy. Following the continued COVID restrictions into 2021, physical cash collections have been greatly affected with church collections still considerably down on pre pandemic levels. Similarly, the regular collection for Crisis in Africa remains down on previous receipts, although this has been supplemented by a regular payment in the monthly appeals process.

The Trustees remain very grateful to the many supporters of SPAN for their continued generosity despite the difficult economic climate.

Structure, governance and management

SPAN was formed in 1974 and was registered as an unincorporated Charity under a Deed of Charitable Trust (Registered number 1040252) on 19 July 1994.

Trustees may be appointed at any time (either by way of replacement or addition) but so that the total number of Trustees shall at no time exceed seven. A Trustee may be appointed or discharged by a resolution of a meeting of the Trustees provided that a memorandum shall be signed as a deed by the person presiding at such meeting and attested by two other persons at the meeting.

The Chair, Vice Chair, Secretary and Treasurer are elected each year at the Annual Review Meeting, and constitute the Committee charged with day-to-day running of the Trust. After discussion in an open meeting each month, they decide what grants the Trust should make.

As already described, the Committee on behalf of the Trustees, usually after consulting parishioners in an open meeting each month, assess each application against several criteria including need and likely benefit before advancing any monies. The policies of the Trustees on Complaints or Disagreements, on Conflicts of Interest for Trustees, on Protecting Vulnerable Groups, and on Risk Management, and the Trustees' agreed Principles Governing the Distribution of Funds are published on the Catholic Leamington website at www.catholicleamington.org.uk/span.html under 'SPAN POLICIES'. At the end of 2022, the Trustees carried out a risk assessment to identify any potential risks in the management of the Trust and the disbursement of benefits, and they confirm that the major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. It is recognised, however, that difficulties in finding suitable successors to the four key management posts, in the event that one or more of the present officers should be unable to continue in post, present a significant risk to the Trust, which the Trustees are committed to addressing.

The Trustees, including the Committee members, are encouraged to keep up to date their understanding of their responsibilities as trustees and best practice in discharging them.

Reference and administrative details

The registered address of St Peter's Aid for the Needy (SPAN) is St Peter's Presbytery, Dormer Place, Leamington Spa, Warwickshire, CV32 5AA. To contact the Secretary, write to Paul Hayden, SPAN Secretary, 4 Ridgewood Close, Leamington Spa, CV32 6BW. Or e-mail paulhayden444@gmail.com. Trustees during 2022 were Jenny Armstrong (Chair), Michael Barker (Treasurer), Fr John Cross (Parish Priest) until 10th Oct 2022, Paul Hayden (Secretary), Jonathan Holden and Patrick Reddin.

SPAN holds accounts at HSBC plc, PO Box 88, The Parade, Leamington Spa and at the Coventry Building Society, 11-13 The Parade, Leamington Spa.

SPAN's solicitors are Wright Hassall LLP, Olympus Avenue, Leamington Spa.

Mark Ashfield of Harrison Beale & Owen, Highdown House, 11 Highdown Road, Leamington Spa, is the independent examiner of the annual accounts.

Approved by the Trustees on 19th October 2023 and signed on their behalf by



Jenny Armstrong

J ARMSTRONG - CHAIR of TRUSTEES

19th October 2023

Independent Examiner's Report to the Trustees of St Peter's Aid for the Needy

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 12.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Mark Ashfield
On behalf of Harrison Beale & Owen Limited
Chartered accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Date

20/10/23

Statement of Financial Activities for the Year ended 31 December 2022

Note	Unrestricted Funds	Restricted Funds	Endowment Funds	2022 Total	2021 Total
	Income and Endowments from:				
2	£30,147.38	£92,764.95		£122,912.33	£24,620.51
				£0.00	£0.00
3		£0.00		£0.00	£0.00
4	£3,865.53			£3,865.53	£3,766.54
	£34,012.91	£92,764.95	£0.00	£126,777.86	£28,387.05
	Expenditure on:				
5	£27,829.88	£13,539.00		£41,368.88	£35,786.10
6	£1,660.30			£1,660.30	£916.68
	£29,490.18	£13,539.00	£0.00	£43,029.18	£36,702.78
			£(17,034.15)	£(17,034.15)	£18,198.73
	£4,522.73	£79,225.95	£(17,034.15)	£66,714.53	£9,883.00
	£1,630.57	£(1,630.57)		£0.00	£0.00
	£6,153.30	£77,595.38	£(17,034.15)	£66,714.53	£9,883.00
	Reconciliation of funds:				
	£(388.91)	£13,098.87	£146,490.15	£159,200.11	£149,317.11
	£5,764.39	£90,694.25	£129,456.00	£225,914.64	£159,200.11

Balance Sheet for the Year ended 31 December 2022

Note		2022	2021
	Fixed Assets		
7	Investments	£129,456.00	£146,490.15
	<i>Total fixed assets</i>	<u>£129,456.00</u>	<u>£146,490.15</u>
	Current Assets		
	Cash at Bank	£96,458.64	£12,709.96
	<i>Total current assets</i>	<u>£96,458.64</u>	<u>£12,709.96</u>
	Liabilities		
	Amounts falling due within one year		
	<i>Net current assets or liabilities</i>	<u>£96,458.64</u>	<u>£12,709.96</u>
	<i>Total assets less current liabilities</i>	<u>£225,914.64</u>	<u>£159,200.11</u>
	Amounts falling due after more than one year		
	Total net assets or liabilities	<u>£225,914.64</u>	<u>£159,200.11</u>
	The funds of the charity:		
	Endowment funds	£129,456.00	£146,490.15
	Restricted income funds	£90,694.25	£13,098.87
	Unrestricted funds	£5,764.39	-£388.91
	<i>Total unrestricted funds</i>	<u>£5,764.39</u>	<u>-£388.91</u>
	Total charity funds	<u>£225,914.64</u>	<u>£159,200.11</u>

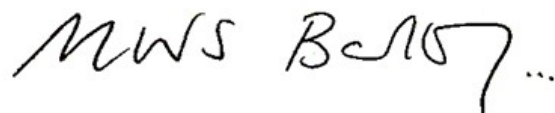
These accounts were approved by the Trustees on 19th October 2023

Jenny Armstrong
Chairman

Paul Hayden
Secretary

Michael Barker
Treasurer





Notes to the Accounts for the year ended 31 December 2022

1 Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(b) Funds structure

In addition to the permanent endowment fund (the James Daly Fund), the Trust has a number of restricted income funds, where donations have been specified by a donor as intended for a particular purpose or beneficiary, or where the Trust has announced in advance the purpose for which a collection is to be taken or to which the proceeds of a fund-raising event are to be applied. All other funds are unrestricted income funds.

(c) Gifts in kind

Donated goods are valued at the estimated resale value after deducting the cost to sell the goods. Income is recognised when the goods are distributed.

No Donated goods were received and distributed in the year

(d) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when the Trust receives them.

Legacy gifts are recognised when they are received, accompanied by notification from the executor/administrator.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. There are no one-year or multi-year grants, and the intention to make a grant is communicated to a recipient only after the grant has been made. The Trust makes regular payments to a number of beneficiaries, but there is no promise made to them that the grants will continue, and the Trust retains the right to discontinue or vary the amount of such payments at any time.

(f) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The investment is with COIF Charities Investment Fund.

(g) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

2 Income from donations and legacies

Donations of money received in the year amounted to £27,178 (2021: £ 24,730).
 Legacies received during the year totalled £79,567.85 (Frank Garvey);(2021: nil).
 Tax refunds received in 2022 arising from gift-aided donations totalled £16,166

3 Income from trading activities

Due to continued COVID restrictions there were no trading activities in 2022
 The last activity was a quiz held in February 2020 where £1,000 was raised for the Hope for Children Project in Zambia.

4 Income from investments

	2022	2021
Dividends from investment in COIF Charities Investment Fund	<u>£ 3,865.53</u>	<u>£ 3,766.54</u>
	<u>£ 3,865.53</u>	<u>£ 3,766.54</u>

5 Expenditure on charitable activities

	2022	2021
Grants made to organisations		
Saturday Friendship Group, Leamington	£ 2,911.50	£ 2,554.80
Nyenga Leprosy Hospital, Uganda	£ 1,597.15	£ 1,416.00
Ortum Mission Hospital, Kenya	£ 1,336.99	£ 3,075.50
House of Light and Hope, Beirut, Lebanon	£ 4,568.03	£ 2,132.30
Leamington Night Shelter	-	£ 1,560.00
Warwick & Leamington Foodbank	£ 1,450.00	£ 1,200.00
CAFOD Crisis in Africa, Darfur, Sudan	£ 800.00	£ 1,200.00
Coventry Refugee & Migrant Centre	£ 967.21	£ 600.00
Sand dams Worldwide, Africa	£ 400.00	-
J Kaipumoh for Well, Sierra Leone	-	£ 100.00
Housing Help Hospitality, Kenilworth	£ 550.00	£ 600.00
Tools for Self Reliance, Sierra Leone	£ 300.00	-
Hope for Children (Zambia) project	£ 500.00	£ 800.00
International Refugee Trust, Uganda	£ 200.00	£ 260.00
East Africa Children Project	£ 250.00	-
Reach the Children Uganda	£ 200.00	-
SPICMA, Uganda	£ 200.00	£ 200.00
Zimbabwe Educational Trust	£ 250.00	-
Five Talents, Kenya	£ 300.00	-
Orchid Project, Kenya	-	£ 250.00
Tanzania Dev project (Water project)	-	£ 250.00
Kirrua Mission hospital, Kenya	-	£ 250.00
Sustainable Global Gardens, Kenya	£ 300.00	£ 500.00
Starfish Malawi	-	£ 350.00
Latin American Foundation for the Future, Peru	£ 200.00	£ 200.00
Serendip Children Home, Sri Lanka	£ 400.00	-
Children of the Dump, Philippines	£ 300.00	£ 500.00
IRT, Jordan	-	£ 250.00
Medair, Lebanon	-	£ 400.00
CAFOD Yemen appeal	-	£ 380.00
CORD Burundi appeal	£ 400.00	£ 150.00
CAFOD India COVID crisis	-	£ 300.00
Circle of Friends, Warwick	-	£ 300.00
Daylight Christian Prison Trust, UK	-	£ 200.00
Welcome here, Warwick	-	£ 300.00
UNICEF Yemen appeal	£ 400.00	£ 500.00
Aid to the Church in Need, Iraq	-	£ 300.00
MIND, Warwickshire	£ 400.00	-
Guys Gift, Warwickshire	£ 250.00	-
Payments to local schools	£ 600.00	-
CAFOD, Afghanistan, Ukraine, Pakistan, Sudan	£ 5,000.00	-
Afghanistan earthquake	£ 250.00	-
World Gift (Austins present), Africa	£ 719.00	-
Friends of the Holy Land Inst of the Deaf	£ 300.00	£ 450.00
Forever Angels, Tanzania	£ 250.00	-
New Ways, Kenya	£ 400.00	-
SVP Our Ladys	-	£ 250.00
Deki, Togo	£ 380.00	-
Afrikids, Ghana	£ 300.00	-
Temwa, Malawi	£ 200.00	-
Hope Community Village, India	-	£ 260.00
<i>subtotal</i>	<u>£ 27,829.88</u>	<u>£ 22,038.60</u>
Grants made to individuals (mostly for charitable work in their own parishes or areas)		
Fr David Cullen, Zambia	£ 200.00	£ 1,200.00
Fr Siluvainathan, India	£ 1,750.00	-
Local families in need, Leamington	£ 2,239.00	£ 220.00
Christmas appeal for local schools	£ 4,000.00	£ 7,365.00
Fr G U Mayele, Uganda	£ -	£ 862.50
Fr F Kasozi, Uganda	£ 300.00	£ 300.00
Fr Gabriel Mwanza, Zambia	£ 300.00	£ 300.00
Lenten Alms - Local schools, Zoe's Place Coventry, Kiirua Kenya	£ 4,750.00	£ 3,500.00
<i>subtotal</i>	<u>£ 13,539.00</u>	<u>£ 13,747.50</u>
<i>Total grants</i>	<u>£ 41,368.88</u>	<u>£ 35,786.10</u>
<i>Total expenditure on charitable activities</i>	<u>£ 41,368.88</u>	<u>£ 35,786.10</u>

6 Other expenditure

	2022	2021
Bank charges, money transfer costs and stationery	£ 1,660.30	£ 916.68
	<u>£ 1,660.30</u>	<u>£ 916.68</u>

The trustees did not receive any remuneration or reimbursement of expenses during the year (2021: £nil).

7 Fixed asset investments

	2022	2021
Market value at 1 January	£146,490.15	£128,291.42
Disposals during the year	-	-
Revaluations	<u>£(17,034.15)</u>	<u>£18,198.73</u>
Market value at 31 December	<u>£129,456.00</u>	<u>£146,490.15</u>
Cost at 31 December	<u>£53,300.00</u>	<u>£53,300.00</u>

The investment is in the COIF Charities Investment Fund income units.

8 Analysis of charitable funds

	Fund b/f	Income	Expenditure	Gains on investments	Transfers	Fund c/f
Endowment funds	£146,490.15			£(17,034.15)		£129,456.00
Restricted income funds	£13,098.87	£92,764.95	£(13,539.00)		£(1,630.57)	£90,694.25
Unrestricted funds	£(388.91)	£34,012.91	£(29,490.18)		£1,630.57	£5,764.39
	<u>£159,200.11</u>	<u>£126,777.86</u>	<u>£(43,029.18)</u>	<u>£(17,034.15)</u>	<u>£0.00</u>	<u>£225,914.64</u>
	Endowment funds	Restricted income funds	Unrestricted funds	2022 Total funds		2021 Total funds
Fixed asset investments	£129,456.00			£129,456.00		£146,490.15
Current assets		£90,694.25	£5,764.39	£96,458.64		£12,709.96
	<u>£129,456.00</u>	<u>£90,694.25</u>	<u>£5,764.39</u>	<u>£225,914.64</u>		<u>£159,200.11</u>

9 Staff costs

There were no employees during the year.

10 Related Party Transactions

Aside from regular donations by several trustees there have been no transactions with related parties during the year.

ST PETER'S AID FOR THE NEEDY

England & Wales - Charity number 1040252

Accounts

St Peter's Aid for the Needy
Registered Charity No. 1040252

Annual Report and Accounts
For the Year Ended 31 December 2021

St Peter's Aid for the Needy

Annual Report 2021

Objectives & Activities

The objectives of St Peter's Aid for the Needy ("SPAN") are to hold and apply its income firstly to the relief of poverty, secondly to the preservation and promotion of good health and thirdly for any other general charitable purpose the Trustees think fit. The Trustees have developed a set of priorities for reducing suffering wherever possible, both locally and overseas, by bringing Christian love in practical ways to those in need. SPAN does this mainly by making grants to charitable organizations or individuals.

SPAN is based at the churches of Catholic Leamington and its income is derived principally from parishioners' contributions. Members of our parishes are invited to participate in the activities of SPAN and to donate to its work, on a voluntary basis. Administration costs (including fees and bank charges) amounted to 2% of income in 2021 - higher than usual because two audits were carried out in that calendar year (1% the previous year). All officers and helpers gave their time voluntarily.

Several 'first call' payments (detailed below) are made each month from the general income of the month. The amounts collected specifically for 'Crisis in Africa' are paid to CAFOD to support its work in Darfur, **Sudan**. There are also a few continuing charitable commitments for which we set aside a fixed sum each month, to be paid when sufficient funds have accumulated to reduce the bank transfer fees. A proportion of SPAN's remaining income is allocated to St Francis' Hospital and TB/Leprosy Centre in Nyenga, **Uganda** (20%) and to Ortum Mission Hospital in **Kenya** (20%). The balance is then available to respond to the appeals considered at SPAN's monthly meetings (60%).

Other activities include gifts of supermarket vouchers at Christmas to needy families in the Leamington area and Christmas cards with chocolates for sick and housebound parishioners.

The Trustees have regard to the Charity Commission's guidance on public benefit and believe that the activities of the Trust in accordance with its objects provide a public benefit as required by the Charities Act 2011.

Achievements and Performance

This is the second year where the COVID-19 Coronavirus has affected SPAN and the lives of parishioners. We continue to pray for those who have been affected. The presence of Coronavirus has affected the world, and this is reflected in our correspondence and the content of many appeals. With no Mass attendance for over half the year and no access to collection boxes or the ability for anyone to speak after Mass, income has been reduced and so too our ability to respond as we might wish.

Appeals were received from many organisations and individuals, and these were responded to bearing in mind our Principles for Distributing Funds and the available funds each month. SPAN's donations in 2021 were roughly 48%, (last year 57%) for overseas needs and 52% (last year 43%) for people in the UK (mainly Leamington and the surrounding area). This shows a greater amount responding to local needs than in the previous year.

SPAN donates a regular sum each month to a number of local charities, for some of which Catholic Leamington parishioners work as volunteers:

- The **Saturday Friendship Group** (£ 200) in partnership with The Salvation Army's 'The Way Ahead' project offering advice, assistance, food, shelter, warmth and friendship to the homeless, encouraging engagement in activities and cultivating a culture of recovery.
- **3H – Housing, Help, Hospitality** (£ 50) – helping formerly trafficked women who are now supported by this project – practical help towards integration for two overseas families at a time in a house gifted to the project.

- **Warwick District Food Bank** (£ 100) provides emergency food supplies and support to people in crisis in Warwick, Leamington and Kenilworth.
- **Leamington Night Shelter** (£ 100) - which pre Covid had 30-40 visitors each evening of whom 10-12 stayed overnight. Reports are often received at SPAN meetings about problems or developments.

We continue to respond to ongoing overseas needs – the two African hospitals we have supported for many years: St. Francis' Hospital in Nyenga, **Uganda** and to Ortum Mission Hospital in **Kenya**; CAFOD's work in Darfur, **Sudan**; the House of Light and Hope for street children (including increasingly, Syrian refugees) in Beirut, **Lebanon**.

There are African priests to whom we send small amounts regularly for pastoral needs in their localities, which they tell us about; for example, Fr Gabriel Mayele reports on the progress of three vulnerable students in **Uganda** whom we support by paying their school fees; Fr Frederick Kasozi in Otumbari, **Uganda** and Fr Gabriel Mwanza in Chadiza, **Zambia**. We continued to send £ 100 a month to Fr David Cullen, a White Father working in Chipata, **Zambia** with his local SVP to support the neediest people in their community [*Fr David passed away in 2022*].

Small grants were made (mainly through more specialized UK charities) to a number of projects overseas: Friends of the Holy Land Institute for the Deaf in **Jordan**; through Starfish Malawi working with vulnerable and marginalised by alleviating poverty through education, vocational training and use of sustainable resources in supporting a number of projects in **Malawi**, sponsoring secondary school students in Malawi among other activities; SPICMA's appeal for rainwater tanks at Katimba Health Centre in **Uganda**; Hope for Children, a feeding programme in Ndola, **Zambia**, regularly supported by parishioners; the UNICEF appeal for **Yemen**; Aid to the Church in Need for their **Iraq** appeal; Tools for Self-Reliance appeal in Ghana to train 20 vulnerable young women from the street communities of Accra in tailoring, business and life skills; H.O.P.E - Homes for Orphans in a Protected Environment Community Village - a village in rural Kerala, Southern **India**, housing 70 children in 6 homes, aiming to nurture children and encourage them to become self-sufficient in their adult lives; LAFF Latin American Foundation for the Future working in **Peru**, beneficiaries are most vulnerable to the health and economic impacts of coronavirus: young boys who have experienced poverty, abuse, homelessness, abandonment, teenage mothers who have experienced sexual abuse, and their babies; CAFOD in **India**, working with Caritas India; Medair UK provides human and material resources in support of the multisectoral relief and recovery projects including a Covid 19 mass vaccination programme in South **Lebanon**; the Daylight Christian Prison Trust visiting prisons in the **UK**; CAFOD appeal for **Yemen**; CORD with a mission is to transform dysfunctional relationships between individuals and communities and those holding power into positive and thriving relationships built on mutual dependency and trust working **internationally** for peace; Sustainable Global Gardens supporting relief of poverty by promotion of small-scale environmental, agricultural and social welfare projects in communities where income is below \$2/day working in **Kenya, Tanzania, Uganda, Zambia, and Malawi**; providing for the maintenance of a well, established by SPAN in 2007 through Joseph Kaipumoh in Bo, **Sierra Leone**; 'Welcome here' in Warwick District for Syrian refugee family support; Circle of Friends, Warwick to help house and support Afghan refugees; Children of the Dump in the **Philippines**; the Orchid Project acting towards counteracting the COVID-19 impact on female genital cutting (FGC) across **Africa**; and IRT – International Refugee Trust project to help the "Italian Hospitals" in Karak and Amman, **Jordan**; a water access project by the **Tanzania** Development Trust; Kiirua mission hospital **Kenya**.

Social workers at local Children's Centres have appealed throughout the year for small items to help particular families in very hard circumstances, often following relocation escaping domestic violence. The SVP received a generous grant from the Gubay Foundation which addressed a lot of these needs in the first part of the year. SPAN helped jointly with the SVP to provide carpeting for a displaced family.

It has long been SPAN's practice (with the support of the parish clergy) to invite speakers to make an appeal in church for their causes on three weekends in Lent. This year the appeals were chosen by SPAN and funds split 3 ways, for local needy families via our primary schools, for Myton Hospice and Kindaid (Kiirua in Kenya). Due to COVID restrictions no speakers talked to our congregations. SPAN topped up the donations: £ 1,000 to Myton Hospice, £ 1,000 Kiirua and £ 1,500 for vouchers for needy families.

Further funds were donated to CRMC – Coventry Refugee and Migrant Centre to assist a Nigerian mother of a 6 yr old, 2yr old and 11month old to obtain a right to Remain and in support of a British nationality application by a baby boy born in Coventry, in January 2021 to obtain Confirmation of British Nationality Status.

At our meetings we share reports from our core beneficiaries and receive annual reports from groups we support from time to time e.g. Five Talents, IRT – International Refugee Trust, Excellent Sand Dams, Friends of the Holy Land.

SPAN has been working across Catholic Leamington to encourage involvement in all our churches. Attendees of our monthly meetings come from all our churches. Due to the spread of the Coronavirus all our meetings were online meetings. We were unable to hold our traditional SPAN Sunday in October where members of the Committee would speak at each mass about SPAN's work.

SPAN encouraged greater communication between our Catholic Leamington charity groups e.g. SVP, CAFOD and Kindaid particularly over the Christmas hamper project overseen by the SVP with volunteers across the parishes.

This year, SPAN organised over £ 7,295 (2020: £ 4,650) of Gift vouchers and cards sent to local families through our Catholic Primary Schools, (in some cases through health visitors or social workers), and Christmas cards to around 50 sick or housebound parishioners. Dormer Senior Citizens did not meet this year and there was no Christmas Party.

Monthly newsletters and updates from Justice & Peace at Catholic Leamington are shared at SPAN meetings, Fairtrade, CAFOD and Kindaid events are also highlighted throughout the year. News of the Saturday Friendship Group and Leamington Night Shelter are received, and concerns are often raised by a case worker from CRMC.

We received letters of thanks, updates on projects and on the health of many of our contacts throughout the world. It is impossible to mention them all, but prayers were regularly asked for the House of Light & Hope in **Lebanon**.

People from all three churches regularly attend our monthly meetings. An average of 13 people (13 the previous year) attended the SPAN monthly meetings. The encouragement and support given by the parish clergy is greatly appreciated. We see everyone in our parishes as part of SPAN.

Our Principles Governing the Distribution of Funds document was updated and agreed by Trustees; it can be found on our website.

Financial review

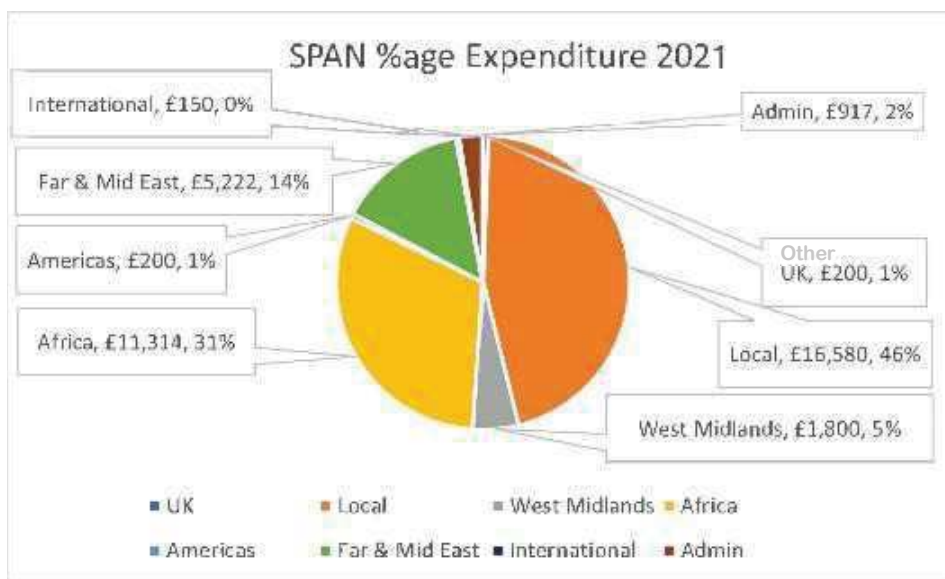
SPAN has continued to donate to our core beneficiaries throughout the pandemic and post-pandemic periods, largely thanks to those who pay by Bank Standing Orders. We have also started to utilise JustGiving for our seasonal appeals such as Lenten Alms and Christmas vouchers and continue to encourage electronic methods of giving. Our overall expenditure for 2021 at £36,702.78 is only slightly down on our expenditure of £37,944 in 2020. This is a tremendous achievement in these circumstances for Catholic Leamington (a drop of just 3.2%).

There was no change in the year to the permanent endowment fund composed of previous

legacies to the Trust, which is invested in COIF Charities Investment Fund income units. The remaining funds are divided into restricted income funds, given with a specification or an expectation on the part of the donors as to their application, and unrestricted income funds, given without such expectation.

More information on the funds structure can be found in note 1(b) to the accounts.

It has long been SPAN's policy not to hold reserves (that is, income held back for future expenditure), although small amounts of money are accumulated in specific funds until they reach a level that is efficient to remit to the beneficiary. However, when we received a large donation that Trustees considered they could not distribute efficiently in a short space of time, they decided to place it in a general reserve to be spent within the following five years. Each month £ 500 (or occasionally £ 1,000) has been drawdown from it, to add to the general income for the month, available for allocation (as described earlier). The funds in the general reserve not immediately required are invested in COIF Investment Fund income units. The income earned during the year from the permanent endowment and the general reserve investments amounted to £ 3,767.



During the year of 2021, 39% of SPAN's income was generated through donations by individual parishioners of Catholic Leamington, of which 37% was by standing orders on donors' bank accounts. A further 2% was collected through collection boxes in churches within Catholic Leamington. Lenten Alms collections at £3,314 totalled 11% of overall income, whilst £5,014 was collected to provide vouchers to the local needy. The majority of parishioners' donations were gift aided and rebates for the last three years have been received in early 2022 so will reflect in the annual accounts for 2022. Following the continued COVID restrictions into 2021, physical cash collections have been greatly affected with church collections still considerably down on pre pandemic levels. Similarly the regular collection for Crisis in Africa remains down on previous receipts, although this has been negated through a regular payment in the monthly Appeals process.

The Trustees remain very grateful to the many supporters of SPAN for their continued generosity despite the difficult economic climate.

Structure, governance & management

SPAN was formed in 1974 and was registered as an unincorporated Charity under a Deed of Charitable Trust (Registered number 1040252) on 19 July 1994.

Trustees may be appointed at any time (either by way of replacement or addition) but so that the total number of Trustees shall at no time exceed seven. A Trustee may be appointed or discharged by a resolution of a meeting of the Trustees provided that a memorandum shall be signed as a deed by the person presiding at such meeting and attested by two other persons at the meeting.

The Chair, Vice Chair, Secretary and Treasurer are elected each year at the Annual General Meeting, and constitute the Committee charged with day-to-day running of the Trust. After discussion in an open meeting each month, they decide what grants the Trust should make.

As already described, the Committee on behalf of the Trustees, usually after consulting parishioners in an open meeting each month, assess each application against a number of criteria including need and likely benefit before advancing any monies. The policies of the Trustees on Complaints or Disagreements, on Conflicts of Interest for Trustees, on Protecting Vulnerable Groups, and on Risk Management are published on the Catholic Leamington website at www.catholicleamington.org.uk/span.html under 'SPAN POLICIES'. At the end of 2021, the Trustees carried out a risk assessment to identify any potential risks in the management of the Trust and the disbursement of benefits, and they confirm that the major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. It is recognised, however, that difficulties in finding suitable successors to the four key management posts, in the event that one or more of the present officers should be unable to continue in post, present a significant risk to the Trust, which the Trustees are committed to addressing urgently.

The Trustees, including the Committee members, are encouraged to keep up to date their understanding of their responsibilities as trustees and best practice in discharging them.

Reference & administrative details

The registered address of St Peter's Aid for the Needy (SPAN) is St Peter's Presbytery, Dormer Place, Leamington Spa, Warwickshire, CV32 5AA. To contact the Secretary, write to Paul Hayden, SPAN Secretary, 4 Ridgewood Close, Leamington Spa, CV32 6BW. Or e-mail paulhayden444@gmail.com. Trustees during 2021 were Jenny Armstrong (Vice Chair and Acting Chair), Michael Barker (Treasurer) – from 2nd March 2021, Fr John Cross (Parish Priest), Jeanette Davison – until 2nd March 2021, Paul Hayden (Secretary), Jonathan Holden and Patrick Reddin.

SPAN holds accounts at HSBC plc, PO Box 88, The Parade, Leamington Spa and at the Coventry Building Society, 11-13 The Parade, Leamington Spa.

SPAN's solicitors are Wright Hassall LLP, Olympus Avenue, Leamington Spa.

Simon Turner of Harrison Beale & Owen, Highdown House, 11 Highdown Road, Leamington Spa, is the independent examiner of the annual accounts.

Approved by the Trustees on 16th October 2022 and signed on their behalf by

Jenny Armstrong

J ARMSTRONG - CHAIR of TRUSTEES

16th October 2022



Independent Examiner's Report to the Trustees of St Peter's Aid for the Needy

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 8 to 13

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Simon Turner BA(Hons) HND FCA
On Behalf of Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Date 31 October 2022

Balance Sheet for the Year ended 31 December 2021

Note		2021	2020
	Fixed Assets		
7	Investments	£146,490.15	£128,291.42
	<i>Total fixed assets</i>	<u>£146,490.15</u>	<u>£128,291.42</u>
	Current Assets		
	Investments (cash at Building Society)		
	Cash at Bank	£12,709.96	£21,025.69
	<i>Total current assets</i>	<u>£12,709.96</u>	<u>£21,025.69</u>
	Liabilities		
	Amounts falling due within one year		
	<i>Net current assets or liabilities</i>	£12,709.96	£21,025.69
	<i>Total assets less current liabilities</i>	<u>£159,200.11</u>	<u>£149,317.11</u>
	Amounts falling due after more than one year	£0.00	£0.00
	Total net assets or liabilities	<u>£159,200.11</u>	<u>£149,317.11</u>
	The funds of the charity:		
	Endowment funds	£146,490.15	£128,291.42
	Restricted income funds	£13,098.87	£14,426.63
	Unrestricted funds	£(388.91)	£6,599.06
	<i>Total unrestricted funds</i>	<u>£(388.91)</u>	<u>£6,599.06</u>
	Total charity funds	<u>£159,200.11</u>	<u>£149,317.11</u>

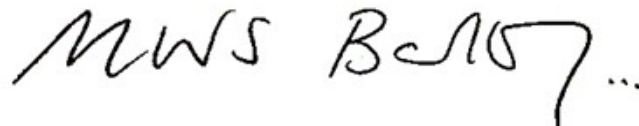
These accounts were approved by the Trustees on 16 October 2022



Jenny Armstrong
Chair



Paul Hayden
Secretary



Michael Barker
Treasurer

Notes to the Accounts for the year ended 31 December 2021

1 Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(b) Funds structure

In addition to the permanent endowment fund (the James Daly Fund), the Trust has a number of restricted income funds, where donations have been specified by a donor as intended for a particular purpose or beneficiary, or where the Trust has announced in advance the purpose for which a collection is to be taken or to which the proceeds of a fund-raising event are to be applied. All other funds are unrestricted income funds.

(c) Gifts in kind

Donated goods are valued at the estimated resale value after deducting the cost to sell the goods. Income is recognised when the goods are distributed.

No Donated goods were received and distributed in the year made up as follows:

(d) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when the Trust receives them.

Legacy gifts are recognised when they are received, accompanied by notification from the executor/administrator.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. There are no one-year or multi-year grants, and the intention to make a grant is communicated to a recipient only after the grant has been made. The Trust makes regular payments to a number of beneficiaries, but there is no promise made to them that the grants will continue, and the Trust retains the right to discontinue or vary the amount of such payments at any time.

(f) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The investment is with COIF Charities Investment Fund.

(g) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

2 Income from donations and legacies

Donations of money & Legacies received in the year amounted to £24,620.51 (2020: £ 40,565.08). Tax refunds received in 2021 arising from gift-aided donations made in the year to 5 April 2020 were currently nil, all outstanding gift aid rebates were recovered in 2022. (2020: nil).

3 Income from trading activities

Due to continued COVID restrictions there were no trading activities in 2021. The last activity was a quiz held in February 2020 where £1,000 was raised for the Hope for Children Project in Zambia.

4 Income from investments

	2021	2020
Dividends from investment in COIF Charities Investment Fund	<u>3,766.54</u>	<u>3,693.17</u>
	<u>3,766.54</u>	<u>3,693.17</u>

5 Expenditure on charitable activities

	2021	2020
Grants made to organizations		
Saturday Friendship Group, Leamington	£ 2,554.80	£ 2,400.00
Nyenga Leprosy Hospital	£ 1,416.00	£ 3,009.00
Ortum Mission Hospital	£ 3,075.50	£ 3,010.00
House of Light and Hope, Beirut	£ 2,132.30	£ 4,821.02
Leamington Night Shelter	£ 1,560.00	£ 1,200.00
Warwick & Leamington Foodbank	£ 1,200.00	£ 1,200.00
CAFOD Crisis in Africa	£ 1,200.00	£ 818.64
Coventry Refugee & Migrant Centre	£ 600.00	£ 1,028.00
Sand dams	£ -	£ 300.00
J Kaipumoh for Well, Sierra Leone	£ 100.00	
Housing Help Hospitality, Kenilworth	£ 600.00	£ 600.00
New Life Nyambene	£ -	£ 300.00
Hope for Children (Zambia) project	£ 800.00	£ 1,000.00
International Refugee Trust	£ 260.00	£ 600.00
CAFOD COVID appeal,	£ -	£ 300.00
Sofia Perez Ghana appel	£ -	£ 250.00
SPICMA, Uganda	£ 200.00	
Zimbabwe Educational Trust	£ -	£ 300.00
African Initiatives	£ -	£ 600.00
Reach the Children UK	£ -	£ 300.00
Five Talents, Kenya	£ -	£ 300.00
Orchid Project Kenya	£ 250.00	
Tanzania Dev project(Water project)	£ 250.00	
Kirrua Mission hospital Kenya	£ 250.00	
Sustainable Global Gardens	£ 500.00	
Starfish Malawi	£ 350.00	
Chapter House	£ -	£ 150.00
Latin American Foundation for the Future	£ 200.00	£ 300.00
Brighter Futures	£ -	£ 300.00
Children of the Dump, Philippines	£ 500.00	£ 550.00
IRT Jordan	£ 250.00	
Medair (Lebanon)	£ 400.00	
CAFOD Yemen appeal	£ 380.00	
CORD	£ 150.00	
CAFOD India COVID crisis	£ 300.00	
Circle of Friends UK	£ 300.00	
Daylight Christian Prison Trust	£ 200.00	
Welcome here Warwick	£ 300.00	
UNICEF Yemen appeal	£ 500.00	
Aid to the Church in Need (Iraq)	£ 300.00	
CAFOD other	£ -	£ 300.00
Friends of the Holy Land Palestine	£ -	£ 250.00
Friends of the Holy Land Inst of the Deaf	£ 450.00	
SVP Our Ladys	£ 250.00	
UNHCR Syria appeal	£ -	£ 400.00
Home Community Village	£ 260.00	
<i>subtotal</i>	<u>£22,038.60</u>	<u>£24,586.66</u>
Grants made to individuals (mostly for charitable work in their own parishes or areas)		
Fr David Cullen, Zambia	£1,200.00	£1,200.00
Fr Siluvainathan, India		£1,250.00
Local families in need, Leamington	£220.00	£4,687.47
Christmas appeal to local schools	£7,365.00	£4,650.00
		-
Fr G U Mayele, Uganda	£862.50	
Fr F Kasozi, Uganda	£300.00	£300.00
Fr Gabriel Mwanza, Zambia	£300.00	£300.00
Lenten Alms	£3,500.00	£512.51
<i>subtotal</i>	<u>£13,747.50</u>	<u>£12,899.98</u>
<i>Total grants</i>	<u>£35,786.10</u>	<u>£37,486.64</u>
<i>Total expenditure on charitable activities</i>	<u>£35,786.10</u>	<u>£37,486.64</u>

6 Other expenditure

	2021	2020
Bank charges, money transfer costs and stationery	£916.68	£224.63
	<u>£916.68</u>	<u>£224.63</u>

The trustees did not receive any remuneration or reimbursement of expenses during the year (2020: £ nil).

7 Fixed asset investments

	2021	2020
Market value at 1 January	£128,291.42	£120,579.59
Disposals during the year	£0.00	£0.00
Revaluations	£18,198.73	£7,711.83
Market value at 31 December	<u>£146,490.15</u>	<u>£128,291.42</u>
Cost at 31 December	<u>£53,300.00</u>	<u>£53,300.00</u>

The investment is in the COIF Charities Investment Fund income units.

8 Analysis of charitable funds

	Fund b/f	Income	Expenditure	Gains on investments	Transfers	Fund c/f
Endowment funds	£128,291.42			£18,198.73		£146,490.15
Restricted income funds	£14,426.63	£12,419.74	£(13,747.50)		£0.00	£13,098.87
Unrestricted funds	£6,599.06	£15,967.31	£(22,955.28)		£0.00	£(388.91)
	<u>£149,317.11</u>	<u>£28,387.05</u>	<u>£(36,702.78)</u>	£18,198.73	-	<u>£159,200.11</u>
	Endowment funds	Restricted income funds	Unrestricted funds	2021 Total funds		2020 Total funds
Fixed asset investments	£146,490.15			£146,490.15		£128,291.42
Current assets		£13,098.87	£(388.91)	£12,709.96		£21,025.69
Creditors: amounts falling due within one year				£0.00		£0.00
Total net assets at 31 December 2021	<u>£146,490.15</u>	<u>£13,098.87</u>	<u>£(388.91)</u>	<u>£159,200.11</u>		<u>£149,317.11</u>

9 Staff costs

There were no employees during the year.

10 Related Party Transactions

Aside from regular donations by several trustees there have been no transactions with related parties during the year.

ST PETER'S AID FOR THE NEEDY

England & Wales - Charity number 1040252

Accounts

St Peter's Aid for the Needy
Registered Charity No. 1040252

Annual Report and Accounts
For the Year Ended 31 December 2020

St Peter's Aid for the Needy

Annual Report 2020

Objectives & activities

The objectives of St Peter's Aid for the Needy ("SPAN") are to hold and apply its income firstly to the relief of poverty, secondly to the preservation and promotion of good health and thirdly for any other general charitable purpose the Trustees think fit. The Trustees have developed a set of priorities for reducing suffering wherever possible, both locally and overseas, by bringing Christian love in practical ways to those in need. It does this mainly by making grants to charitable organizations or individuals.

SPAN is based at the churches of Catholic Leamington and its income is derived principally from parishioners' contributions. Members of our parishes are invited to participate in the activities of SPAN and to donate to its work, on a completely voluntary basis. Administration costs (including fees and bank charges) amounted to 1% of income in 2020 [reduced because no audit was carried out in that calendar year] (3% the previous year). All officers and helpers gave their time voluntarily.

Several 'first call' payments (detailed below) are made each month from the general income of the month. The amounts collected specifically for 'Crisis in Africa' are paid to CAFOD each month to support its work in Darfur, **Sudan**. There are also a few continuing charitable commitments for which we set aside a fixed sum each month, to be paid when sufficient funds have accumulated to reduce the bank transfer fees. A proportion of SPAN's remaining income is allocated to St Francis' Hospital and TB/Leprosy Centre (20%) in Nyenga, **Uganda** and to Ortum Mission Hospital (20%) in **Kenya**. The balance is then available to respond to the appeals considered at SPAN's monthly meetings (60%).

Other activities include gifts of supermarket vouchers at Christmas to needy families in the Leamington area and Christmas cards with chocolates for sick and housebound parishioners.

The Trustees have regard to the Charity Commission's guidance on public benefit and believe that the activities of the Trust in accordance with its objects provide a public benefit as required by the Charities Act 2011.

Achievements and performance

This is the first year where the COVID-19 Coronavirus has affected SPAN and the lives of parishioners. We continue to pray for those who have been affected. The arrival of Coronavirus has changed the world, and this is reflected in our correspondence and the content of many appeals. With no Mass attendance for half the year and no access to collection boxes or the ability for anyone to speak after Mass, income has been reduced and so too our ability to respond as we might wish.

Appeals were received from many organisations and individuals, and these were responded to bearing in mind our Principles for Distributing Funds and the available funds each month. SPAN's donations in 2020 were roughly 57% (61%) for overseas needs and 43% (39%) for people in the UK (mainly Leamington and the surrounding area). This was similar to the previous year.

SPAN donates a regular sum each month to a number of local charities, for some of which Catholic Leamington parishioners work as volunteers:

- The **Saturday Friendship Group** (£ 200) in partnership with The Salvation Army's 'The Way Ahead' project offering advice, assistance, food, shelter, warmth and friendship - to the homeless, encouraging engagement in activities and cultivating a culture of recovery.
- **3H – Housing, Help, Hospitality** (£ 50) - following a talk given to SPAN by Dolores Simmonds, a Kenilworth parishioner, about the plight of trafficked women who are now supported by this project – practical help towards integration for two Nigerian families at a time in a house gifted to the project.
- **Warwick District Food Bank** (£ 100) provides emergency food supplies and support to people in crisis in Warwick, Leamington and Kenilworth.
- **Leamington Night Shelter** (£ 100) - which pre Covid had 30-40 visitors each evening of whom 10-12 stayed overnight. Reports are often received at SPAN meetings about problems or developments.

We continue to respond to ongoing overseas needs – the two African hospitals we have supported for many years - St. Francis' Hospital in Nyenga, **Uganda** and to Ortum Mission Hospital in **Kenya**; CAFOD's work in Darfur, **Sudan**; the House of Light and Hope for street children (including increasingly, Syrian refugees) in Beirut, **Lebanon**.

There are a number of African priests to whom we send small amounts regularly for pastoral needs in their localities, which they tell us about; for example, Fr Gabriel Mayele reports on the progress of three vulnerable students in **Uganda** whom we support by paying their school fees; Fr Frederick Kasozi in Otumbari, **Uganda** and Fr Gabriel Mwanza in Chadiza, **Zambia**. We continue to send £ 100 a month to Fr David Cullen, a White Father working in Chipata, **Zambia** with his local SVP to support the neediest people in their community.

Small grants were made (mainly through more specialized UK charities) to a number of projects overseas; Five Talents in **Kenya** encouraging savings and small loans for a sustainable income; Brighter Future working with vulnerable individuals and communities affected by leprosy, HIV, disability and poverty in Andhra Pradesh, **India**; **Zimbabwe** Educational Trust helping vulnerable young women into education and out of poverty; New Life Nyambene in **Kenya**, supporting the education and well-being of the street children in their care; Excellent Development – Pioneers of Sand Dams in the **sub-Sahara**; the UNHCR **Syria** appeal; the CAFOD COVID appeal; the CAFOD appeal for **Zimbabwe** and **Zambia**; Latin American Fund for the Future, working with children and young mothers in **Peru**; Children of the Dump supporting street children in the **Philippines**; Reach the Children UK, feeding Covid-19 vulnerable families in rural **Uganda** and **Kenya**; Friends of the Holy Land in **Palestine**; African Initiatives supporting a school's programme for disadvantaged Maasai girls in Northern **Tanzania**; through the International Refugee Trust supporting the Moyo Babies' Home and Redeemer Children's Home run by the Sacred Heart Sisters in **Uganda**; a young parishioner requested help for a clinic in **Ghana**.

A SPAN Quiz was held in aid of Sekelela Community School in Ndola, **Zambia** supporting a feeding programme for school children.

Sadly, a long-term committee member and supporter of SPAN, Emmanuel Toutoungi, passed away in April. £ 2,112 was raised for House of Light and Hope in Beirut, **Lebanon** in his memory.

Social workers at local Children's Centres have appealed through the year for small items to help particular families in very hard circumstances – SPAN has responded promptly e.g. supplying funds for 2 beds, 2 mattresses, several mattress protectors, 2 washing machines, a freezer, 2 fridge freezers and 3 cookers.

It has long been SPAN's practice (with the support of the parish clergy) to invite speakers to make an appeal in church for their causes on three weekends in Lent. This year the appeals were chosen by SPAN (for CRMC) and Kindaid (Kiirua in India). Due to COVID restrictions the appeal at St Joseph's for CRMC was the only one held (raising £ 512). SPAN gave a further £ 600 to Coventry Refugee and Migrant Centre's Destitution Fund, in lieu of the cancelled Lenten appeals. Further funds were donated to CRMC to remove a rat infestation, the cost of replacing 2 stolen Italian passports, and the immediate domestic needs of an Orthodox Christian Woman.

SPAN has been working across Catholic Leamington to encourage involvement in all our churches. Attendees of our monthly meetings come from all our churches. Due to the spread of the Coronavirus, our last face-to-face meeting was in March. April to June meetings were held virtually by the committee with e-mail interaction. Since July our meetings have been virtual ones, over Zoom. We were unable to hold our traditional SPAN Sunday in October where members of the Committee would speak at each mass about SPAN's work.

This year, SPAN organised over £ 4,650 (£ 3,000) of Gift vouchers and cards sent to local families through our Catholic Primary Schools, (in some cases through health visitors or social workers), and Christmas cards with gifts of chocolates to around 50 sick or housebound parishioners.

Dormer Senior Citizens only met a few times this year and unfortunately there was no Christmas Party.

Monthly newsletters and updates from Justice & Peace at Catholic Leamington are shared at SPAN meetings, Fairtrade and CAFOD events are also highlighted throughout the year. News of the Saturday Friendship Group is received, and concerns are often raised by a case worker from CRMC.

We received letters of thanks, updates on projects and on the health of many of our contacts throughout the world. It is impossible to mention them all, but prayers were asked for the House of Light & Hope in **Lebanon**.

People from all three churches regularly attend our monthly meetings. An average of 13 people (13 the previous year) attended the SPAN monthly meetings. The encouragement and support given by the parish clergy is greatly appreciated. We see everyone in our parishes as part of SPAN.

Last year we held a review of beneficiaries and of the Principles Governing the Distribution of Funds; the changes following the review have now happened. After core monthly allocations, our remaining income for the month is now distributed with 20% each to Ortum and Nyenga and 60% to appeals. The Principles document is awaiting

Trustee discussion and approval; it can be found on our website.

Financial review

SPAN has continued to donate to our core beneficiaries throughout the pandemic period, largely thanks to those who pay by Bank Standing Orders. We have also started to use JustGiving and encouraged electronic methods of giving. Spending £ 37,944 this year compared with £ 31,734 in 2019. This is a tremendous achievement in these circumstances for Catholic Leamington.

There was no change in the year to the permanent endowment fund composed of previous legacies to the Trust, which is invested in COIF Charities Investment Fund income units. The remaining funds are divided into restricted income funds, given with a specification or an expectation on the part of the donors as to their application, and unrestricted income funds, given without such expectation.

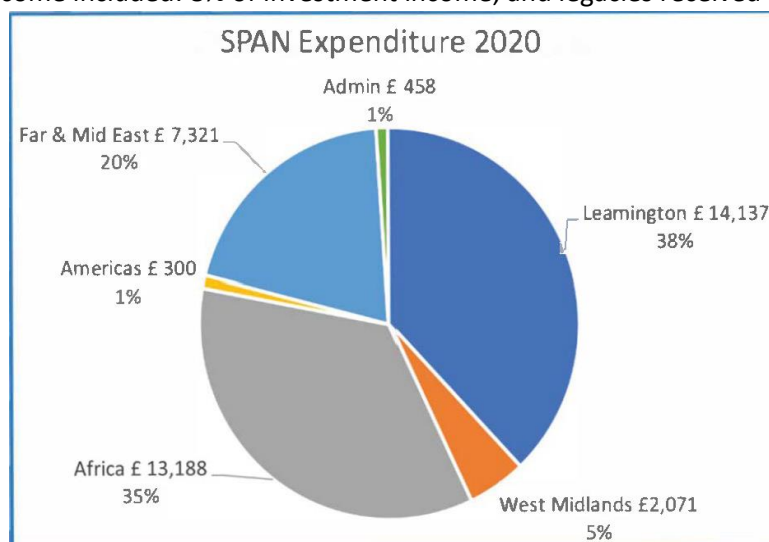
More information on the funds structure can be found in note 1(b) to the accounts.

It has long been SPAN's policy not to hold reserves (that is, income held back for future expenditure), although small amounts of money are accumulated in specific funds until they reach a level that is efficient to remit to the beneficiary. However, when we received a large donation that Trustees considered they could not distribute efficiently in a short space of time, they decided to place it in a general reserve to be spent within the following five years. Each month £ 500 (or occasionally £ 1,000) has been drawdown from it, to add to the general income for the month, available for allocation (as described earlier). The funds in the general reserve not immediately required are invested in COIF Investment Fund income units. The income earned during the year from the permanent endowment and the general reserve investments amounted to £ 3,693.

Over the year we have received two new legacy payments, one for £ 15,000, the other for £ 1,000.

28% of SPAN's income in 2020 came from donations by individual parishioners of Catholic Leamington, of which 26% was by standing orders on donors' bank accounts, 2% through collection boxes in St Peter's church, 1% from Lenten Alms collections at Sunday masses, and the rest sent directly to SPAN. The majority of parishioners' donations were gift aided and is currently in the process of being claimed back from HMRC. With COVID and the churches being closed from March, physical cash collections have been greatly affected with church collections down 80% on 2019. Similarly, the collection for Crisis in Africa is also down 83% on the previous year, although this has been negated through a regular payment in the monthly Appeals process.

Other sources of income included: 8% of investment income; and legacies received equating to 35% of income.



In 2020 income was 15% higher than 2019 with the legacies offsetting the reduction in physical collections. Expenditure was 20% higher than the corresponding amounts in the previous year. The number of parishioners using gift aid for their donations continued to increase. Income fell when there was a reduction of weekend Masses in our churches following the forming of Catholic Leamington; closure during lockdown has meant a further reduction in monies raised since last year.

Since the formal creation of Catholic Leamington (improving communication between St Joseph's in Whitnash, Our Lady's in Lillington and St Peter's in Leamington), many parishioners now move between our churches and the collection of donations has been disrupted. A collection box was installed at St Joseph's and more parishioners are using Standing Orders for donations. There is no collection box at Our Lady's.

The Trustees remain very grateful to the many supporters of SPAN for their continued generosity despite the difficult economic climate.

Structure, governance & management

SPAN was formed in 1974 and was registered as an unincorporated Charity under a Deed of Charitable Trust (Registered number 1040252) on 19 July 1994.

Trustees may be appointed at any time (either by way of replacement or addition) but so that the total number of Trustees shall at no time exceed seven. A Trustee may be appointed or discharged by a resolution of a meeting of the Trustees provided that a memorandum shall be signed as a deed by the person presiding at such meeting and attested by two other persons at the meeting.

The Chair, Vice Chair, Secretary and Treasurer are elected each year at the Annual General Meeting, and constitute the Committee charged with day-to-day running of the Trust. After discussion in an open meeting each month, they decide what grants the Trust should make.

As already described, the Committee on behalf of the Trustees, usually after consulting parishioners in an open meeting each month, assess each grantee against a number of criteria including need and likely benefit before advancing any monies.

The policies of the Trustees on Complaints or Disagreements, on Conflicts of Interest for Trustees, on Protecting Vulnerable Groups, and on Risk Management are published on the St Peter's parish website at www.catholicleamington.org.uk/span.html under 'SPAN POLICIES'. At the end of 2020, the Trustees carried out a risk assessment to identify any potential risks in the management of the Trust and the disbursement of benefits, and they confirm that the major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

The Trustees, including the Committee members, are encouraged to keep up to date their understanding of their responsibilities as trustees and best practice in discharging them.

Reference & administrative details

The registered address of St Peter's Aid for the Needy (SPAN) is St Peter's Presbytery, Dormer Place, Leamington Spa, Warwickshire, CV32 5AA. To contact the Secretary, write to Paul Hayden, SPAN Secretary, 4 Ridgewood Close, Leamington Spa, CV32 6BW. Or e-mail paulhayden444@gmail.com. Trustees during 2020 were Jenny Armstrong (Vice Chair and Acting Chair), Michael Barker (Treasurer), Fr John Cross (Parish Priest), Jeanette Davison, Paul Hayden (Secretary), Jonathan Holden and Patrick Reddin.

SPAN holds accounts at HSBC plc, PO Box 88, The Parade, Leamington Spa and at the Coventry Building Society, 11-13 The Parade, Leamington Spa.

SPAN's solicitors are Wright Hassall LLP, Olympus Avenue, Leamington Spa.

Mark Ashfield of Harrison Beale & Owen, Highdown House, 11 Highdown Road, Leamington Spa, is the independent examiner of the annual accounts.

Approved by the Trustees on 5th January 2022 and signed on their behalf by



Jenny Armstrong

J ARMSTRONG - CHAIR of TRUSTEES

5th January 2022

Independent Examiner's Report to the Trustees of St Peter's Aid for the Needy

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 9 to 14

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



*Mark Ashfield BA FCA
On Behalf of Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT*

Date..... *6/1/22*

St Peter's Aid for the Needy

Balance Sheet for the Year ended 31 December 2020

Note		2020	2019
	Fixed Assets		
8	Investments	£128,291.42	£120,579.59
	<i>Total fixed assets</i>	£128,291.42	£120,579.59
	Current Assets		
	Investments (cash at Building Society)		£1,034.72
	Cash at Bank	£21,025.69	£12,625.32
	<i>Total current assets</i>	£21,025.69	£13,660.04
	Liabilities		
	Amounts falling due within one year	-	-
	<i>Net current assets or liabilities</i>	£21,025.69	£13,660.04
	<i>Total assets less current liabilities</i>	£149,317.11	£134,239.63
	Amounts falling due after more than one year	-	-
	Total net assets or liabilities	£149,317.11	£134,239.63
	The funds of the charity:		
	Endowment funds	£128,291.42	£120,579.59
	Restricted income funds	£14,426.63	£10,181.69
	Unrestricted funds	£6,599.06	£3,478.35
	<i>Total unrestricted funds</i>	£6,599.06	£3,478.35
	Total charity funds	£149,317.11	£134,239.63

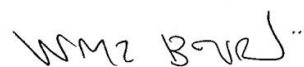
These accounts were approved by the Trustees on 5th January 2022

Jenny Armstrong
Chair+Trustee

Paul Hayden
Secretary+Trustee

Michael Barker
Treasurer+Trustee





Notes to the Accounts for the year ended 31 December 2020

1. Accounting Policies

(a) **Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(b) **Funds structure**

In addition to the permanent endowment fund (the James Daly Fund), the Trust has a number of restricted income funds, where donations have been specified by a donor as intended for a particular purpose or beneficiary, or where the Trust has announced in advance the purpose for which a collection to be taken or to which the proceeds of a fund-raising event are to be applied. All other funds are unrestricted income funds.

(c) **Gifts in kind**

Donated goods are valued at the estimated resale value after deducting the cost to sell the goods. Income is recognised when the goods are distributed.

No Donated goods were received and distributed in the year made up as follows:

(d) **Income recognition**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when the Trust receives them.

Legacy gifts are recognised when they are received, accompanied by notification from the executor/administrator.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

St Peter's Aid for the Needy

(e) **Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. There are no one-year or multi-year grants, and the intention to make a grant is communicated to a recipient only after the grant has been made. The Trust makes regular payments to a number of beneficiaries, but there is no promise made to them that the grant will continue, and the Trust retains the right to discontinue or vary the amount of payments at any Time.

(f) **Fixed asset investments**

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The investment is with COIF Charities Investment Fund.

(g) **Realised gains and losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

2 **Income from donations and legacies**

Donations of money received in the year amounted to £24,565.08 (2019: £27,813.56).

Legacies received during the year totalled £16,000 nil (2019: £ nil).

Tax refunds received in 2020 arising from gift-aided donations made in the year to 5 April 2020 were currently nil, being claimed. (2019: £4,431.59).

3 **Income from trading activities**

The only activity under this heading was a quiz night to raise funds for the Children's project in Zambia which has strong link to some Parishioners. Proceeds of the quiz were rounded to £1,000 and a cheque was donated. Trading activities in 2019 consisted of similar quiz night for the Hose of Light and Home in Lebanon and for the Coventry Refugee and Migrant Centre.

4 **Income from investments**

	2020	2019
Dividends from investment in COIF Charities Investment Fund	£3,693.17	£3,641.03
	<u>£3,693.17</u>	<u>£3,641.03</u>

5 **Expenditure on raising funds**

Expenditure on fund-raising in 2020 was £233.20 for a quiz night for the Hope for Children's project in Zambia (2019: £219.07)

St Peter's Aid for the Needy

6 Expenditure on charitable activities

	2020	2019
Grants made to organizations		
Panguma Hospital, Sierra Leone	-	£2,016.68
Saturday Friendship Group, Leamington	£2,400.00	£2,515.00
Nyenga Leprosy Hospital	£3,009.00	-
Ortum Mission Hospital	£3,010.00	-
House of Light and Hope, Beirut	£4,821.02	£2,261.40
Leamington Night Shelter	£1,200.00	£2,525.00
Refugee Work in Smethwick	-	£1,000.00
Warwick & Leamington Foodbank	£1,200.00	£1,200.00
CAFOD Crisis in Africa	£818.64	£1,714.91
Helping Hands	-	£1,000.00
Coventry Refugee & Migrant Centre	£958.00	£1,476.51
Excellent Developments, Kenya	£300.00	£600.00
Housing Help Hospitality, Kenilworth	£600.00	£600.00
Tools for Self Reliance, Sierra Leone	-	£300.00
New Life Nyambene	£300.00	-
Hope for Children (Zambia) project	£1,000.00	£387.50
International Refugee Trust	£600.00	£400.00
CAFOD COVID appeal	£300.00	-
Sofia Perez Ghana appeal	£250.00	-
Zimbabwe Educational Trust	£300.00	-
African Initiatives	£600.00	-
Reach the Children UK	£300.00	-
Five Talents, Kenya	£300.00	-
CRMC	£70.00	-
Ethiopiaid, Ethiopia	-	£300.00
Chapter House	£150.00	-
Dormer Senior Citizens, Leamington	-	£70.00
Latin American Foundation for the Future	£300.00	-
Brighter Futures	£300.00	-
Children of the Dump, Philippines	£550.00	£250.00
CAFOD other	£300.00	£200.00
Friends of the Holy Land Palestine	£250.00	£1,839.33
Friends of the Holy Land Inst of the Deaf	-	£150.00
Legs 4 Africa	-	£300.00
Temwa Malawi	-	£200.00
UNHCR Syria appeal	£400.00	£400.00
Home Community Village	-	£150.00
<i>subtotal</i>	<u>£24,586.66</u>	<u>£21,856.33</u>
Grants made to individuals (mostly for charitable work in their own parishes or areas)		
Fr David Cullen, Zambia	£1,200.00	£1,200.00
Fr Siluvainathan, India	£1,250.00	£1,250.00
Local families in need, Leamington	£4,687.47	£1,034.94
Christmas appeal to local schools	£4,650.00	£300.00
volunteer (C Knights) in East Africa	-	£300.00
Fr G U Mayele, Uganda	-	£638.00
Fr F Kasozi, Uganda	£300.00	£300.00
Fr Gabriel Mwanza, Zambia	£300.00	£300.00
Lenten Alms to CRMC	£512.51	-
<i>subtotal</i>	<u>£12,899.98</u>	<u>£5,322.94</u>
<i>Total grants</i>	<u>£37,486.64</u>	<u>£27,179.27</u>
Expenditure on providing Christmas gift vouchers, cards & sweets	-	£3,221.48
<i>Total expenditure on charitable activities</i>	<u>£37,486.64</u>	<u>£30,400.75</u>

St Peter's Aid for the Needy

7 Other expenditure

	2020	2019
Quiz expenses	-	£219.07
Fee for examination of accounts	-	£570.00
Bank charges, money transfer costs and stationery	£224.63	£325.58
	<u>£224.63</u>	<u>£1,114.65</u>

The trustees did not receive any remuneration or reimbursement of expenses during the year (2019: £ nil).

8 Fixed asset investments

	2020	2019
Market value at 1 January	£120,579.59	£104,834.85
Disposals during the year	-	£(2,646.06)
Revaluations	£7,711.83	£18,390.80
Market value at 31 December	<u>£128,291.42</u>	<u>£120,579.59</u>
Cost at 31 December	<u>£53,300.00</u>	<u>£53,300.00</u>

The investment is in the COIF Charities Investment Fund income units.

9 Analysis of charitable funds

	Fund b/f	Income	Expenditure	Gains on investments	Transfers	Fund c/f
Endowment funds	£120,579.59			£7,711.83		£128,291.42
Restricted income funds	£10,181.69	£5,728.14	£(1,483.20)			£14,426.63
Unrestricted funds	£3,478.35	£39,581.98	£(36,461.27)			£6,599.06
	<u>£134,239.63</u>	<u>£45,310.12</u>	<u>£(37,944.47)</u>	<u>£7,711.83</u>	-	<u>£149,317.11</u>
	Endowment funds	Restricted income funds	Unrestricted funds	2020 Total funds		2019 Total funds
Fixed asset investments	£128,291.42			£128,291.42		£120,579.59
Current assets		£14,426.63	£6,599.06	£21,025.69		£13,660.04
Creditors: amounts falling due within one year				£0.00		£0.00
Total net assets at 31 December	<u>£128,291.42</u>	<u>£14,426.63</u>	<u>£6,599.06</u>	<u>£149,317.11</u>		<u>£134,239.63</u>

10 Staff costs

There were no employees during the year.

11 Related Party Transactions

Aside from regular donations by several trustees there have been no transactions with related parties during the year.