

Nuneaton Catholic Disability Fellowship

England & Wales · Charity number 1052425

Details

Other names	ARCHDIOCESE OF BIRMINGHAM NUNEATON AND DISTRICT CATHOLIC FELLOWSHIP, ARCHDIOCESE OF BIRMINGHAM NUNEATON AND DISTRICT CATHOLIC HANDICAPPED FELLOWSHIP
Status	Registered
Legal form	Other
Registered	1996-01-29
Register	View on the Charity Commission register

Contact

Address	21 Hamlet Close Nuneaton CV11 6NR
Phone	02476326566
Email	trepsa1@hotmail.com
Website	http://charities.findthecompany.co.uk/I/96873/Archdiocese-Of-Birmingham-Nuneaton-And-District-Cathol

Activities

Objects: A) THE RELIEF OF PEOPLE WITH A PHYSICAL AND/OR MENTAL DISABILITY PRIMARILY OF THE ROMAN CATHOLIC FAITH B) THE PROMOTION OR FURTHERANCE OF THE ROMAN CATHOLIC RELIGION AMONG THE BENEFICIARIES C) THE PROVISION OF OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF THE BENEFICIARIES PROVIDED IN THE INTERESTS OF THEIR SOCIAL WELFARE AND WITH A VIEW TO IMPROVING THEIR CONDITIONS OF LIFE

Activities: Current activities include visiting members in relation to welfare and financial requirements. The fellowship sponsors members to take part in pilgrimages to various shrines and locations including Lourdes, this is achieved by fundraising at events during the year which are planned by the fellowship committee. The fellowship gives support to persons with physical and mental disabilities.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Religious Activities
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** IN PRACTICE THE ARCHDIOCESE OR BIRMINGHAM AND ADJACENT DIOCESE
- Leicestershire
- Staffordshire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£3,088	£7,432	-	-
2023-12-31	£1,637	£8,531	-	-
2022-12-31	£28,968	£13,468	-	-
2021-12-31	£1,179	£1,179	-	-
2020-12-31	£52,227	£924	-	-

Trustees

Name	Role	Appointed
Anna Jane Bowen		2024-01-01
Christine Marian Marsh		2022-10-05
Helen Robinson		2022-10-05
Josephine Moore		2024-01-01
Kenneth Haywood		2023-12-05
Theresa Diane Wileman		2025-01-01

Nuneaton Catholic Disability Fellowship

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Accounts

Nuneaton and District Catholic Fellowship

Trustees AGM Report for 2022

This annual report will record our significant events during the calendar year of 2022. The year commenced with us updating the Constitution, for this we sought the support of Clair O Brian, a diocesan solicitor, who worked for us on a pro bono basis. Further to this Sinead Smith drafted two policies: Code of Conduct & Whistleblowing.

We the trustees of the Nuneaton Catholic Disability Fellowship are confident the Fellowship activity works to meet the needs of the beneficiaries and in accordance with the requirements of the constitution. We can confirm the following :

- The committee meets monthly apart from August
- A treasurers report is given at every meeting
- Reports are made at each meeting on contacts with beneficiaries. Each committee member maintains contact with a number of allocated beneficiaries.
- Help is given to beneficiaries as and when particular needs are identified. The support given may be financial, or advice with problems , transport or assistance in some other appropriate way.
- Each beneficiary receives a monetary gift at Easter, Christmas and birthday.
- Several events are held each year ,these include an Easter Mass, Christmas Get Together and Bingo evenings.
- For many years there has been a sponsored walk to raise funds, this was not possible in 2023, as the venue that has hosted us for many years was no longer available. Efforts are ongoing to find another suitable venue as this event actively promotes the work of the Fellowship.
- The Fellowship constantly seeks to identify both children and adults who may benefit from membership, and they are invited to become beneficiaries.
- The committee work to ensure the Fellowship continues working for the benefit of the beneficiaries, as it has been doing for over 50 years.

In July 2022 Ann Miller stepped down from the role a Treasurer, after her many yeas of dedicated service. Ann has remained on the Committee. We are fortunate that Helen Robinson took up the post as our new Treasurer.

It caused a lot of unsettlement when the Yorkshire Bank in Nuneaton closed, after we used it for many years. We now have banking with Virgin Money

We received a final payout from the legacy of £24375.60 from our generous benefactors.

Over the year we have cautiously building up normal activities since Covid 19. The Easter Mass and Bingo night, went ahead and were both a success. Our Sponsored Walk was a huge success, with above average walkers. We are very grateful to the parishioners and schools for their tremendous support. The Walk would not be able to take place without the Marshalls, First Aiders and general support. The Christmas get to gether took place in 2022 and was enjoyed by all.

We kept in regular contact with our beneficiaries many who attend our religious and social events. Through our regular contact, with our beneficiaries, we are able to provide emeotional, practical and financial support. The Fellowship has purchased a new wheelchair and had the two existing wheelchairs serviced. Those wheelchairs are for the use of our beneficieries and on short term loan to parishioners.

We kept in contact with other Diocesan Fellowships, sharing good practice and procedures . Unfortunately, the Oscot Mass and the National AGM did not go ahead this year. Finally, on behalf of the committee, we wish to thank all of our Fellowship friends for your continued support over the years and attendance at our fundriasing events.

We ask you to keep the Fellowship beneficiaries and their carers in your prayers.

Michael Broadaway

Chairman / Trustee

Nuneaton Catholic Disability Fellowship
Year ended 31 December 2022
Income & expenditure account

Income

Donations	157.00	
AGM subs/ donations	70.00	
Sponsored walk	3834.50	
Sundry	0.00	
Bingo (2)	438.50	
Interest	92.04	
Legacy	24375.65	
		28967.69

Expenditure

Catering	508.35	
Postage & stationery	76.10	
Mass offerings	165.00	
General travel	15.00	
Financial help & gifts	12297.50	
Sundry	92.50	
Events' expenses	313.90	
		13468.35

Surplus of income over expenditure

15499.34

Control accounts

Bank current account- Virgin Money

Balance brought forward 1.1.2022		4986.84
Paid in	4592.04	
Less building society interest included	-82.54	
		4509.50
Transfer in from Coventry Building Society 21.6.2022		10000.00
Paid out		-13468.35
Balance carried forward 31.12.2022		<u>6027.99</u>

Bank reconciliation Virgin Money

Per bank statement 31.12.2022	7447.99		
Less unrepresented cheques (13-7) @£250, excludes 7 cheques stopped 13.3.2023		date presented	
	001818	250.00	30.1.2023
	001826	250.00	18.1.2023
	001829	250.00	9.1.2023
	001831	250.00	16.1.2023
	001838	250.00	18.1.2023
	001839	250.00	6.1.2023
		-1500.00	

Cash handed over Jan 2023 re walk 2022

80.00
6027.99

Difference

0.00

Reconciliation RML Building Society account

Balance brought forward 1.1.2022	74018.84
Interest received 31.3.2022	80.30
Legacy paid in 15.8.2022	24375.65
Transfer out to Virgin Money 21.6.2022	-10000.00
Balance carried forward 31.12.2022	<u>88474.79</u>

Reconciliation Coventry Building Society account 1

Balance brought forward 1.1.2022	2070.21
Interest received 31.3.2022	2.24
Balance carried forward 31.12.2022	<u>2072.45</u>

Balance sheet at 31 December 2022

	2022	2021	
Virgin current account	6028	4987	
Coventry Building Society	88475	74019	
Coventry Building Society	2072	2070	
	<u>96575</u>	<u>81076</u>	15499

Includes £80 received Jan 2023 for sponsored walk 2022

I have examined the books and records of the Nuneaton Catholic Disability Fellowship and am satisfied that they show a true and fair view of the position at 31st December 2022



David Griffith
 178 Heath End Road, Nuneaton CV10 7JE

Nuneaton Catholic Disability Fellowship
Year ended 31 December 2022
Income & expenditure account

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Nuneaton Catholic Disability Fellowship

England & Wales - Charity number 1052425

Accounts

YEAR ENDING 31.12.20

BANK RECONCILIATION

BALANCE B/F	4840.35
PAID IN	<u>1761.00</u>
	6601.35 ✓
PAID OUT	<u>1393.00</u>
BALANCE	<u>5208.35</u>

31/12/2020.

CHEQUES NOT PRESENTED 2020

5208.35

Chq. no. 100273. £50 A Foster for Rosie McKenny.

5258.35 AS AT 17/12/20 PER STATEMENT

BS RML B/F 22782.20

INT 170.87

LEGACY 51003.00 51170.87

BAL 31/12/20 73953.07 ✓

BS No 1 B/F

2051.67

INT

15.39

2067.06

D/B
30/09/21

BALANCE SHEET YEAR ENDING 31.12.2020

INCOME		EXPENDITURE	
DONATIONS	323.50	CATERING	-
AGM SUBS/DONS	45.00	POST/STATIONERY/PRINTING	99.92
SPONSORED WALK	529.00	MASSES	240.00
HOME COLLECTION	198.50	LOURDES	670.00
LOURDES REFUND	670.00	GEN. TRANSPORT	30.00
SUNDRY	/	OUTINGS	/
BINGO	/	GIFTS/FINANCIAL HELP	500
INTEREST	186.26	2019	270
LEGACY/GRANT	51,000.00	2020	80.00
		SUNDRY	15.00
		INSURANCE	239.40
		EXPENSES RE EVENTS	
		EXCESS OF INCOME	
		OVER EXPENDITURE	51,572.94
		(OPERATING GAIN)	51,572.94
	<u>52,947.26</u>		<u>52,947.26</u>

BALANCE SHEET

CASH IN HAND	-	CASH IN HAND	18.68
AT BANK	4840.35	AT BANK	5208.35
AT B.S RML	22782.20	AT B.S RML	73953.07
AT B.S NO.1	2051.67	AT B.S NO.1	2067.06
	29674.22		81227.28
OPERATING GAIN	51,572.94		81247.46
	51,572.94		
	<u>81,247.46</u>		
	81,247.46		

Audited and found correct
 JPB
 30/09/21

SORRY FOR THE MESS, THINGS WENT WRONG THIS YEAR BUT THE BOOKS ARE OK
 Frank

01-01-2020 - 31-12-2020

CATHOLIC FELLOWSHIP ACCOUNTS FOR YEAR ENDING 31.12.20

INCOME		EXPENDITURE	
DONATIONS	273.50	POST/STATIONERY/PRINTING	99.92
AGM SUBSIDONS	45.00	MASS OFFERINGS	240.00
LATE SPONS WALK	529.00	TAXI FOR MEMBER - TRANSPORT	30.00
HOME COLLECTION	193.50	FIN.HELP /GIFTS	300.00
B. SOC INTEREST	186.26	DIOC. ANNUAL SUB	15.00
LEGACY (LATE MAUREEN TORRI)	51,000.00	ANNUAL INSURANCE RENEWAL	239.40
		CASH IN HAND	18.68
	<u>52,227.26</u>		<u>924.32</u>

TOTAL ASSETS 31.12.20

CASH IN HAND	18.68
CURRENT BANK A/C	5208.35
B. SOC RML FUND	73,953.07
B. SOC A/C No1	2067.06
	<u>81,247.16</u>

Nuneaton and District Catholic Fellowship Trustees Report 2020

Our diary of events for 2020 was non existant due to the Corona 19 Virus, it did not follow the same course as previous years.

The National AGM was cancelled, as was the Easter Mass, the Oscott Mass, the Bingo night, the Sponsored walk, the summer outing, and the Christmas get together. No committee meettings were held, in effect the Fellowship was frozen for the period 01.01.2020 - 31.12.2020.

Our main source of income during 2020 was a legacy left to the Fellowship of £50,000 by the late Mrs Mary Torri RIP.

The committee has kept intouch with the members and dealt with any issues that arose.

Finally, on behalf of the committee, we also wish to thank all of our supporters – your continual support over the years and attendance at our fundriasing events allows us to continue with our work.

We continue to keep Fellowship members and their carers in our prayers.

Signed by the Fellowship Trustees: Mrs Joan Casey, Mr Michael Diskin.

Mrs Joan Casey..... *J. Casey* Date: *13th October 2021*

Mr Michael Diskin..... *M. E. Diskin* Date: *13 - October 2021*