



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st January 2021** Period start date To Period end date
31st December 2021

Charity name: **St Clare Media (EWTN) Ltd**

Charity registration number: **1080782**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The object of the charity is to promote the Catholic television and radio channels of the Eternal Word Television Network |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The television and radio programmes, and the Monthly programme schedules, are free to every member of the public. They enable the ill, aged and housebound to watch and pray with religious services. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees confirm that they have considered The Charity Commission's General Guidance on public benefit and in particular the supplementary guidance on the advancement of religion for the public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

| | | |
|-------|--|--|
| | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The Charity has again substantially increased its circulation of free Monthly programme schedules by post and Email. These are either posted or emailed to the viewers who request them, or distributed by volunteers in churches and other places. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity had at the 31st December 2021 £30,067 in bank current account which in the opinion of the Trustees is sufficient for present plans. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|-------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Memorandum & Articles |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Company Limited by Guarantee |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by other Trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-----------------------------|
| Charity name | St Clare Media (EWTN) Ltd |
| Other name the charity uses | E W T N GB |
| Registered charity number | 1080782 |

| | |
|-----------------------------|--|
| Charity's principal address | Annunciation House, 15 High Street, Walsingham, Norfolk NR22 6BY |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Mr Michael Warsaw | | | Trustee Resolution |
| 2 | Mr Andrew Pollock | | | Trustee Resolution |
| 3 | Mr James Bogle | | | Trustee Resolution |
| 4 | | | | |
| 5 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
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|--|

Other optional information

| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Mr Andrew John Pollock

Full name(s)

Mr Andrew John Pollock

**Position (eg
Secretary, Chair, etc)**

Secretary

Date

11th February 2022



| | | | |
|--------------------------------|------------|------------------------|-------------------------------|
| ST CLARE MEDIA(ewtn) LIMITED | | Charity No (if any) | 1080782 |
| Annual accounts for the period | | | |
| Period start date | 01.01.2021 | To | Period end date 31.12.2021 |

Section A Statement of financial activities

| Recommended categories by activity | Details of own analysis | Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 |
|---|-------------------------|------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| Incoming resources (Note 3) | | | | | | |
| Incoming resources from generated funds | | | - | - | - | |
| Voluntary income | | S01 | 263672 | - | | 263672 |
| Activities for generating funds | | S02 | | - | | |
| Investment income | | S03 | | - | | |
| Incoming resources from charitable activities | | S04 | | - | | 0 |
| Other incoming resources | | S05 | | - | | |
| Total incoming resources | | S06 | 263672 | - | | 263672 |
| Resources expended (Notes 4-8) | | | | | | |
| Costs of Generating Funds | | | | - | | |
| Costs of generating voluntary income | | S07 | 48,103 | - | | 48,103 |
| Fundraising trading costs | | S08 | | - | | |
| Investment management costs | | S09 | | - | | |
| Charitable activities | | S10 | 231,746 | - | | 231,746 |
| Governance costs | | S11 | | - | | |
| Other resources expended | | S12 | | - | | |
| Total resources expended | | S13 | 279,849 | - | | 279,849 |
| Net incoming/(outgoing) resources before transfers | | S14 | - 16,177 | - | | -16,177 |
| Gross transfers between funds | | S15 | | - | | |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | S16 | - 16,177 | - | | -16,177 |
| Other recognised gains/(losses) | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S17 | | - | | |
| Gains and losses on investment assets | | S18 | | - | | |
| Net movement in funds | | S19 | - 16,177 | - | | -16,177 |
| Total funds brought forward | | S20 | | - | | 388,844 |
| Total funds carried forward | | S21 | | - | | 372,667 |

CC17a

**Total last
year
£**

F05

-

297204

297204

59,656

231,899

291,555

5,649

5,649

5,649

383,089

388,844

Section B Balance sheet

| | Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | |
| Tangible assets (Note 9) | B01 | 387,600 | - | - | 387,600 | 387,600 |
| | B02 | | - | - | | |
| Investments (Note 10) | B03 | | - | - | | |
| Total fixed assets | B04 | 387,600 | - | - | 387,600 | 387,600 |
| Current assets | | | | | | |
| Stock and work in progress | B05 | | - | - | | |
| Debtors (Note 11) | B06 | | - | - | | |
| (Short term) investments | B07 | | - | - | | |
| Cash at bank and in hand | B08 | 30,067 | - | - | 30,067 | 26,244 |
| Total current assets | B09 | 30,067 | - | - | 30,067 | 26,244 |
| Creditors: amounts falling due within one year (Note 12) | B10 | | - | - | | |
| Net current assets/(liabilities) | B11 | 30,067 | - | - | 30,067 | 26,244 |
| Total assets less current liabilities | B12 | 417,667 | - | - | 417,667 | 413,844 |
| Creditors: amounts falling due after one year (Note 12) | B13 | - 45,000 | - | - | -45,000 | - 25,000 |
| Provisions for liabilities and charges | B14 | | - | - | | |
| Net assets | B15 | 372,667 | - | - | 372,667 | 388,844 |
| Funds of the Charity | | | | | | |
| Unrestricted funds | B16 | | | | | |
| | B17 | | | | | |
| Restricted income funds (Note 13) | B18 | | - | | | |
| Endowment funds (Note 13) | B19 | | | - | | |
| Total funds | B20 | 372,667 | - | - | 372,667 | 388,844 |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|-------------|------------------|
| | A J Pollock | 11. 02. 2022 |
| | | |

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

| |
|---|
| ✓ |
| |

 Accounting Standards;
- or

| |
|--|
| |
| |

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C**Notes to the accounts****Note 3 Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ |
|--|-----------------|------------------------|
| Voluntary income | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | Total | - |
| Activities for generating funds | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | Total | - |
| Investment income | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | Total | - |
| Incoming resources from charitable activities | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | Total | - |

**Last year
£**

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| - |

Section C**Notes to the accounts****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the account

| | Analysis | This year £ |
|---|--------------|----------------|
| Costs of generating voluntary income | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | Total | - |
| Fundraising trading costs | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | Total | - |
| Investment management costs | | - |
| | | - |
| | | - |
| | Total | - |
| Charitable activities | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | Total | - |
| Governance costs | | - |
| | | - |
| | | - |
| | Total | - |

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Last year
£

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| - |
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Section C**Notes to the accounts****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| Support cost type | Fundraising activity £ | Charitable Activity £ | Governance Activity £ | Total Cost £ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total | - | - | - | - |

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

| This year | Last year |
|-----------|-----------|
| 0 | 0 |
| | |
| Nil | Nil |

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| This year £ | Last year £ |
|----------------|----------------|
| 550 | 550 |
| | |

Section C**Notes to the accounts****(c)****Note 7** **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

| | This year £ | Last year £ |
|--|------------------------|------------------------|
| Gross wages, salaries and benefits in kind | 66,151 | 63,091 |
| Employer's National Insurance costs | 6213 | 5855 |
| Pension costs | 4200 | 4200 |
| Total staff costs | 76,564 | 73,146 |

7.2 Average number of full-time equivalent employees in the year**The parts of the charity in which the employees work**

| | | |
|------------------------------|----------|----------|
| Fundraising | | |
| Charitable Activities | 2 | 2 |
| Governance | 1 | 1 |
| Other | | |
| Total | 3 | 3 |

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme****NEST Pensions**

| | This year £ | Last year £ |
|---|------------------------|------------------------|
| The costs of the scheme to the charity for the year | 0 | 0 |
| The amount of any contributions outstanding at the year end | 0 | 0 |
| The amount of any contributions prepaid at the year end | 0 | 0 |

Section C Notes to the accounts

Section C Notes to the accounts

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

| Purpose for which grants made | Grants to institutions Total amount £ |
|-------------------------------|--|
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| Total | - |

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of a associated with grantmaking. Please enter "Nil" if the charity does not identify and/ support costs.

Support costs of grantmaking

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the amount granted to each institution listed. Sufficient information should be given to provide a reasonable indication of the range of institutions supported.

| Names of institutions | Purpose |
|-------------------------------------|----------------|
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total grants to institutions | |

(c)

Aggregate form a

| Grants to individuals Total amount £ |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |

*Any support cost
or allocate*

| |
|---|
| £ |
|---|

*Next of its
and total paid to
the understanding*

| Total amount of grants paid £ |
|----------------------------------|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

Section C

Notes to the accounts

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---|---------|
| | £ | £ | £ | £ | £ | £ |
| Balance brought forward | 375,000 | - | - | - | - | 375,000 |
| Additions | | - | 12,600 | - | - | 12,600 |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers * | - | - | - | - | - | - |
| Balance carried forward | 375,000 | - | 12,600 | - | - | 387,600 |

9.2 Accumulated depreciation and impairment provisions

| | | | | | |
|----------------|----------|----------|----------|----------|----------|
| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB |
| ** Rate | | | | | |

| | | | | | | |
|------------------------------|---|---|---|---|---|---|
| Balance brought forward | - | - | - | - | - | - |
| Depreciation charge for year | - | - | - | - | - | - |
| Impairment provisions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers* | - | - | - | - | - | - |
| Balance carried forward | - | - | - | - | - | - |

9.3 Net book value

| | | | | | | |
|-----------------|---------|---|--------|---|---|---------|
| Brought forward | 375,000 | - | - | - | - | 375,000 |
| Carried forward | 375,000 | - | 12,600 | - | - | 387,600 |

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

| |
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| |
|--|

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

| | £ |
|---|---|
| Carrying (market) value at beginning of year | - |
| Add: additions to investments at cost | - |
| Less: disposals at carrying value | - |
| Add/(deduct): net gain/(loss) on revaluation | - |
| Carrying (market) value at end of year | - |

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

| | 10.2 Market value at year end £ |
|--|--|
| Investment properties | - |
| Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes | - |
| Investments in subsidiary or connected undertakings and companies | - |
| Securities not listed on a recognised Stock Exchange | - |
| Cash held as part of the investment portfolio | - |
| Other investments | - |
| Total | - |

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.

| | |
|------------------------|--|
| Investment held | |
| Market Value | |

(cc)

balance

| 10.3 Income from investments for the year £ |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |

in 5 per cent

| |
|--|
| |
| |

Section C
Notes to the accounts
(c)
Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors
Trade debtors
Amounts due from subsidiary and associated undertakings
Other debtors
Prepayments and accrued income
Total

| Amounts falling due within one year | | Amounts falling due after more than one year | |
|-------------------------------------|----------------|--|----------------|
| This year £ | Last year £ | This year £ | Last year £ |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors
Loans and overdrafts
Trade creditors
Amounts due to subsidiary and associated undertakings
Other creditors
Accruals and deferred income
Total

| Amounts falling due within one year | | Amounts falling due after more than one year | |
|-------------------------------------|----------------|--|----------------|
| This year £ | Last year £ | This year £ | Last year £ |
| | | 45,000.00 | 25,000 |
| 0 | | - | - |
| | - | - | - |
| | - | - | - |
| 0 | | - | - |
| 0 | - | 45,000 | 25,000 |

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

| |
|--|
| |
|--|

Section C**Notes to the accounts****Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

| Fund Name | Type PE, EE or R | Purpose and Restrictions |
|-----------|------------------|--------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

| Fund names | Fund balances brought forward £ | Incoming resources £ | Outgoing resources £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------------|------------------------------------|-------------------------|-------------------------|----------------|-----------------------|------------------------------------|
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total Funds | - | - | - | - | - | - |

13.3 Transfers between funds

Please give details of any transfers between funds.

| From Fund (Name) | To Fund (Name) | Reason | Amount |
|------------------|----------------|--------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

Section C**Notes to the accounts****Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or other related parties by the charity or any institution or company connected with it.

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or received |
|------------------------------------|--|--------------------------|
| | | This year £ |
| | | NONE |
| | | |
| | | |

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

| | Name of trustee or connected party | Legal authority | Amount |
|--|------------------------------------|-----------------|----------------|
| | | | This year £ |
| Due to trustees and related parties | | | NONE |
| Due from trustees and related parties | | | NONE |

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year £ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|
| | | | NONE |
| | | | |
| | | | |

(co

s explained in
sactions to

aid to a trustee

| or benefit value |
|------------------|
| Last year £ |
| NONE |
| |
| |

ed parties by

| t owing |
|----------------|
| Last year £ |
| NONE |
| NONE |

h a trustee or

| Last year £ |
|----------------|
| NONE |
| |
| |

| | |
|----------------|-------------------------------|
| Note 15 | Additional Disclosures |
|----------------|-------------------------------|

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SR Clare Media (EWTV) Ltd

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1080782

Set out on pages

(Remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

G. Ellis

Date:

06/09/2022

Name:

GAVIN ELLIS

Relevant professional
qualification(s) or body

PCCA