

REGISTERED COMPANY NUMBER: 04023541 (England and Wales)
REGISTERED CHARITY NUMBER: 1085494

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
CIVITAS LIMITED

MG Group
Chartered Accountants &
Registered Auditors
166 College Road
Harrow
Middlesex
HA1 1BH

CIVITAS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2021**

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CIVITAS LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees have considered the Charity Commission guidelines on public benefit and are satisfied that Civitas benefits the public by pursuing the following aims, which fall into three main groups:

- o the direct provision of education through Civitas Saturday and evening schools;
- o conducting research into social and economic problems to improve the stock of public knowledge, raise understanding and encourage informed discussion;
- o providing teaching materials and talks for schools.

Civitas is a community of researchers and supporters committed to discovering how best to strengthen democracy, maintain personal freedom and achieve opportunity for all. We strive to achieve our ideals through independent research, reasoned argument, lucid explanation and open public debate.

We make our work available in books, pamphlets, online, and in electronic formats and encourage authors to make their arguments accessible to non-specialists. We have published a knowledge-rich primary school curriculum designed to enable children of all abilities to share in the intellectual heritage of Western civilisation.

Uniquely among think tanks, we play an active, practical part in rebuilding civil society, particularly by running schools on Saturdays and after-school hours so that children who are falling behind at school can achieve their full potential.

Under the company's memorandum of association, the charity is established to advance the studies of ethics and religion and any other charitable purpose.

CIVITAS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Staffing update

From 1st January 2022, Jim McConalogue became the new Chief Executive Officer of Civitas, the founder David Green became a Trustee and Frank Young became the new Editorial Director.

Primary Education For Children Falling Behind at School

Many primary school pupils are not learning the basics. On Saturdays and after school hours during weekdays we provide lessons in English and maths for children who have fallen behind. We use a no-frills approach which concentrates on high-quality teaching along traditional lines to enable children to master essential skills quickly. We emphasise small class sizes, reading through synthetic phonics and mental arithmetic.

In 2021, Civitas operated ten supplementary schools in London and a new one in Durham. Our teachers, parents and children coped admirably with a very disruptive 2020/21 school year, both in terms of their mainstream schooling as well as the need for Civitas Schools to move online, and then back into classrooms, periodically throughout the year as the pandemic continued.

Our pupils tend to come from disadvantaged backgrounds. Although many of the parents have high aspirations for their children, they often lack the skills and experience to help them continue learning outside regular school hours. The aim of the project is to encourage disadvantaged children to be high-achievers, to reach their full academic potential and thereby to open up new opportunities.

EVENTS

The Roger Scruton Centre, previously part of Civitas, hosted:

renowned author & columnist Mark Almond, to discuss the fall of the Eastern Bloc and how this impacts Europe today (28 January);

an evening with Benedict Rogers and Rahima Mahmut to discuss "Is the West Failing the Uyghurs?" (4 February);

a discussion with Douglas Carswell on the ideas and values that will shape 2021 and beyond (21 January);

alongside the Pinsker Centre, a discussion on role of the Middle East in a changing world with Mike Doran (8 December).

Madeline Grant spoke on 'Roger Scruton: A Voice of Meaning in a Rudderless World' (2 March)

Sir John Hayes MP spoke on 'The Character of Conservatism' (10 March)

Tomas Mateos spoke on 'Roger Scruton - A conservative view of the economy' (16 March)

Former Deputy Prime Minister and serving Polish MP Jadwiga Emilewicz and Joseph Kosc of Oxford University spoke on 'Recovery in a Post-COVID World: Europe, Poland and Beyond' (22 March).

" Professor David Conway spoke on 'Does God exist and what difference does a Deity make, ethically and politically speaking?' (29 April).

Lord Daniel Hannan in conversation with Ed Husain on his new book - Among the Mosques: A Journey Across Muslim Britain (14 June)

Civitas has hosted numerous events, including:

An online discussion entitled 'It's past time to decouple from China' with Derek Scissors - a senior fellow at the American Enterprise Institute (AEI) - on 12 October (via Zoom).

CIVITAS LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

OBJECTIVES AND ACTIVITIES

A Zoom webinar on the work of the Inter-Parliamentary Alliance on China with the speaker, Sir Iain Duncan Smith MP on 21 September (via Zoom).

A Zoom webinar with Clive Hamilton, co-author of 'Hidden Hand: Exposing How the Chinese Communist Party is Reshaping the World', on 7 October 2021 (via Zoom).

BOOKS

'Inadvertently Arming China? The Chinese military complex and its potential exploitation of scientific research at universities', Radomir Tylecote and Robert Clark, February 2021

'Understanding UK Strategic Dependence on Chinese Investment: The Case for 'Partial Decoupling'', Jack Harris, Rachel Neal and Jim McConalogue, January 2021

'Academic Freedom in Our Universities: the Best and the Worst', Civitas research team, December 2020

'The cost of the cure', Tim Knox and Jim McConalogue, December 2020

'Policing Hate: Have we abandoned freedom and equality?', Joanna Williams, December 2020

'How we think about disparity: and what we get wrong', Richard Norrie, December 2020

'Solving the Social Care Dilemma? A responsible solution', Peter Lilley, March 2021

'Rapid financial support to provide urgent liquidity to manufacturing companies via a Debt Equity-Swap option', Jack Harris and Jim McConalogue, March 2021

'Rethinking the UK's relationship with China: How to address key challenges to British economic security posed by the nascent superpower', Max Klinger and Jim McConalogue, April 2021

'Rethinking Race: A critique of contemporary anti-racism programmes', Joanna Williams, April 2021

'Lessons learned for a Global Britain: UK trade in manufacturing, 2000-2019', Phil Radford, April 2021

'How hate crime policy is undermining our law and society', Richard Norrie, May 2021

'Rotting from the Head: Radical progressive activism and the Church of England', Jim McConalogue, Rachel Neal and Jack Harris, June 2021

'Is the curbing of free speech in universities most prevalent in those with inflated diversity grievance bureaucracies?', Jim McConalogue, Jack Harris and Rachel Neal, July 2021

'Towards Strategic Coherence: A discussion of reform proposals', following 'Inadvertently Arming China?', Radomir Tylecote and Roberto White, July 2021

'In response to the Home Affairs Select Committee's report - The Macpherson Report: Twenty-two years on', Richard Norrie, August 2021.

'Two tests for UK Trade: Does seamless, tariff-free trade boost exports and does distance matter?' Phil Radford, September 2021

'The acquisition of Newport Wafer Fab by China's Wingtech in the context of China's semiconductor strategy', Radomir Tylecote and Henri Rossano, October 2021

'China's military education and Commonwealth countries', Radomir Tylecote and Henri Rossano, November 2021

Public benefit

The Trustees have complied with their duty according to section 17(5) of the charities act 2011.

To achieve this the charity reports that it offers the following public benefit.

The direct provision of education through Civitas Saturday and evening schools;

Conducting research into social and economic problems to improve the stock of public knowledge, raise understanding and encourage informed discussion;

Providing teaching materials and talks for schools.

STRATEGIC REPORT

Financial position

At 31st December 2021 the charity had net assets of £916,924 (2020 - £833,005) represented by unrestricted funds of £579,461 (£2020 £467,327) and restricted funds of £337,463 (2020 - £365,678). These are considered available and adequate to fulfill the obligations of the charity for the foreseeable future.

CIVITAS LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

STRATEGIC REPORT

Financial review

Reserves policy

The policy of the trustees is to maintain a financial reserve up to the equivalent of an average year's expenditure, to be exceeded only for specific purposes, such as the provision of premises or projects subject to restricted funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and is a limited company, limited by guarantee, as defined by the Companies Act 2006

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04023541 (England and Wales)

Registered Charity number

1085494

Registered office

55 Tufton Street
Westminster
London
SW1P 3QL

Trustees

Ms M L Allen Director Dramla S A Geneva
D W Costain Consultant
Sir A W Rudge Engineer and Company Director
J E M Shaw Self Employed Writer
Lord N Vinson Retired (resigned 1.4.21)
D Conway University lecturer (resigned 26.6.21)
T Harris
Dr D G Green (appointed 1.1.22)

Company Secretary

Dr D G Green

Independent Examiner

MG Group
Chartered Accountants &
Registered Auditors
166 College Road
Harrow
Middlesex
HA1 1BH

Other Officers of the Charity

Executive Director

Dr David Green (Resigned 1st January 2022)

C E O

Jim McConalogue (Appointed 1st January 2022)

Editorial Director

Frank Young (appointed 1st December 2021)

Company Secretary

Dr David Green

CIVITAS LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Principal Bankers

Barclays Bank PLC
Pall Mall Corporate Centre
PO Box 15163. London. SW1A 1QD

The Cooperative Bank
P O Box 250, Skelmersdale. WN8 6WT

Metro Bank PLC
One Southampton Row, London. WC1B 5HA

Aldermore Bank PLC
1st Floor, Block B, Western House, Lynch Wood.
Peterborough. PE2 6FZ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 13th May 2022 and signed on the board's behalf by:



.....
D W Costain - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CIVITAS LIMITED

Independent examiner's report to the trustees of Civitas Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Gavin Fernandes
Chartered Accountant
MG Group
Chartered Accountants &
Registered Auditors
166 College Road
Harrow
Middlesex
HA1 1BH

Date: 13th May 2022

CIVITAS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	259,988	334,408	594,396	638,048
Charitable activities	5				
Supplementary schools		-	18,041	18,041	15,881
Charitable activities		32,088	-	32,088	31,483
Other trading activities	3	1	-	1	-
Investment income	4	<u>14,414</u>	<u>-</u>	<u>14,414</u>	<u>20,245</u>
Total		306,491	352,449	658,940	705,657
EXPENDITURE ON					
Raising funds	6	-	-	-	7,042
Charitable activities	7				
Curriculum Project		-	-	-	2,024
Family Studies		-	-	-	5,750
Supplementary schools		-	183,946	183,946	136,648
Wealth of Nations		-	15,302	15,302	23,527
Charitable activities		212,098	-	212,098	335,617
I can Be		-	-	-	111,582
Total		212,098	380,664	592,762	807,578
Net gains/(losses) on investments		<u>17,741</u>	<u>-</u>	<u>17,741</u>	<u>(10,120)</u>
NET INCOME/(EXPENDITURE)		112,134	(28,215)	83,919	(112,041)
RECONCILIATION OF FUNDS					
Total funds brought forward		467,327	365,678	833,005	945,046
TOTAL FUNDS CARRIED FORWARD		<u>579,461</u>	<u>337,463</u>	<u>916,924</u>	<u>833,005</u>

The notes form part of these financial statements

CIVITAS LIMITED

**BALANCE SHEET
31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	13	1,820	-	1,820	1,820
Investments	14	<u>249,711</u>	<u>-</u>	<u>249,711</u>	<u>281,465</u>
		251,531	-	251,531	283,285
CURRENT ASSETS					
Stocks	15	3,466	-	3,466	23,539
Debtors	16	14,995	-	14,995	16,795
Cash at bank and in hand		<u>321,974</u>	<u>337,463</u>	<u>659,437</u>	<u>525,824</u>
		340,435	337,463	677,898	566,158
CREDITORS					
Amounts falling due within one year	17	(12,505)	-	(12,505)	(16,438)
NET CURRENT ASSETS		<u>327,930</u>	<u>337,463</u>	<u>665,393</u>	<u>549,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>579,461</u>	<u>337,463</u>	<u>916,924</u>	<u>833,005</u>
NET ASSETS		<u>579,461</u>	<u>337,463</u>	<u>916,924</u>	<u>833,005</u>
FUNDS	18				
Unrestricted funds				579,461	467,327
Restricted funds				<u>337,463</u>	<u>365,678</u>
TOTAL FUNDS				<u>916,924</u>	<u>833,005</u>

The notes form part of these financial statements

CIVITAS LIMITED

BALANCE SHEET - continued
31ST DECEMBER 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 13th May 2022 and were signed on its behalf by:



D W Costain - Trustee

The notes form part of these financial statements

CIVITAS LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>71,770</u>	<u>(131,307)</u>
Net cash provided by/(used in) operating activities		<u>71,770</u>	<u>(131,307)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,065)	(1,332)
Transfer and Dividends		49,494	(323)
Interest received		14,414	20,245
Net cash provided by investing activities		<u>61,843</u>	<u>18,590</u>
Change in cash and cash equivalents in the reporting period		133,613	(112,717)
Cash and cash equivalents at the beginning of the reporting period		<u>525,824</u>	<u>638,541</u>
Cash and cash equivalents at the end of the reporting period		<u>659,437</u>	<u>525,824</u>

The notes form part of these financial statements

CIVITAS LIMITED

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21 £	31.12.20 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	83,919	(112,041)
Adjustments for:		
Depreciation charges	2,066	2,304
(Gain)/losses on investments	(17,741)	10,120
Interest received	(14,414)	(20,245)
Decrease in stocks	20,073	618
Decrease in debtors	1,800	1,822
Decrease in creditors	<u>(3,933)</u>	<u>(13,885)</u>
Net cash provided by/(used in) operations	<u><u>71,770</u></u>	<u><u>(131,307)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21 £	Cash flow £	At 31.12.21 £
Net cash			
Cash at bank and in hand	<u>525,824</u>	<u>133,613</u>	<u>659,437</u>
	<u>525,824</u>	<u>133,613</u>	<u>659,437</u>
Total	<u><u>525,824</u></u>	<u><u>133,613</u></u>	<u><u>659,437</u></u>

The notes form part of these financial statements

CIVITAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

Donations and subscriptions are included as income as soon as they are received, unless the donor has imposed pre-conditions on the use of the funds, in which case the donations are carried forward until the pre-conditions are met. Grants and statutory funding are recognised once the resource is receivable by the charity and can be measured with reasonable reliability. Gifts in kind, such as assets given for use by the charity are recognised as income when received and are recorded at their estimated market value. Assets given for distribution by the charity are recognised as income when distributed. Voluntary help is not recognised in the Statement of Financial Activities. Membership, publications and investment income are included in the period to which they relate.

Expenditure

All expenditure is accounted for on an accruals basis. Staff salaries are allocated to charitable activities or governance costs on a time-spent basis. Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs; they are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on unrestricted charitable activities on proportional basis, apart from some support costs that are allocated to specific restricted funds projects where agreed with donor on a proportionate head-count basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

2. DONATIONS AND LEGACIES		31.12.21	31.12.20
		£	£
Donations		<u>594,396</u>	<u>638,048</u>
3. OTHER TRADING ACTIVITIES		31.12.21	31.12.20
		£	£
Sundry Income		<u>1</u>	<u>-</u>
4. INVESTMENT INCOME		31.12.21	31.12.20
		£	£
Deposit account interest		1,809	3,822
Dividends received		<u>12,605</u>	<u>16,423</u>
		<u>14,414</u>	<u>20,245</u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.12.21	31.12.20
	Activity	£	£
Parents fees	Supplementary schools	18,041	15,881
Publication sales	Charitable activities	10,235	6,887
Membership	Charitable activities	20,994	24,096
Subscriptions	Charitable activities	<u>859</u>	<u>500</u>
		<u>50,129</u>	<u>47,364</u>
6. RAISING FUNDS			
Raising donations and legacies		31.12.21	31.12.20
		£	£
Cost of generating funds		<u>-</u>	<u>7,042</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Supplementary schools	118,054	65,892	183,946
Wealth of Nations	4,500	10,802	15,302
Charitable activities	2,066	210,032	212,098
Defence Security Democracy	17,700	-	17,700
Roger Scruton Centre	10,245	20,543	30,788
Economic Independence Project	10,347	32,193	42,540
ERAF Partnership	3,000	47,324	50,324
Free Speech Project	3,384	36,680	40,064
	<u>169,296</u>	<u>423,466</u>	<u>592,762</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Supplementary schools	-	65,892	-	65,892
Wealth of Nations	-	10,802	-	10,802
Charitable activities	89,940	116,624	3,468	210,032
Roger Scruton Centre	-	20,543	-	20,543
Economic Independence Project	-	32,193	-	32,193
ERAF Partnership	-	47,324	-	47,324
Free Speech Project	-	36,680	-	36,680
	<u>89,940</u>	<u>330,058</u>	<u>3,468</u>	<u>423,466</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21 £	31.12.20 £
Auditors' remuneration	3,468	3,300
Depreciation - owned assets	<u>2,065</u>	<u>2,304</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

11. STAFF COSTS

	31.12.21	31.12.20
	£	£
Wages and salaries	280,236	382,495
Social security costs	28,077	35,779
Other pension costs	<u>18,977</u>	<u>11,555</u>
	<u><u>327,290</u></u>	<u><u>429,829</u></u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Civitas Staff	8	11
Supplementary schools project teaching	<u>16</u>	<u>21</u>
	<u><u>24</u></u>	<u><u>32</u></u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.12.21	31.12.20
£70,001 - £80,000	<u><u>1</u></u>	<u><u>1</u></u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	224,071	413,977	638,048
Charitable activities			
Supplementary schools	-	15,881	15,881
Charitable activities	31,483	-	31,483
Investment income	<u>20,245</u>	<u>-</u>	<u>20,245</u>
Total	275,799	429,858	705,657
EXPENDITURE ON			
Raising funds	-	7,042	7,042
Charitable activities			
Curriculum Project	-	2,024	2,024
Family Studies	-	5,750	5,750
Supplementary schools	-	136,648	136,648
Wealth of Nations	-	23,527	23,527
Charitable activities	211,960	123,657	335,617
I can Be	-	111,582	111,582
Islam, the West	-	36,459	36,459
FIDE	-	56,480	56,480
Defence Security Democracy	-	4,800	4,800
Roger Scruton Centre	-	12,962	12,962
Economic Independence Project	-	15,673	15,673
ERAF Partnership	-	23,791	23,791
Free Speech Project	-	35,223	35,223
Total	211,960	595,618	807,578
Net gains/(losses) on investments	<u>(10,120)</u>	<u>-</u>	<u>(10,120)</u>
NET INCOME/(EXPENDITURE)	53,719	(165,760)	(112,041)
RECONCILIATION OF FUNDS			
Total funds brought forward	413,608	531,438	945,046
TOTAL FUNDS CARRIED FORWARD	<u>467,327</u>	<u>365,678</u>	<u>833,005</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st January 2021	32,819
Additions	<u>2,065</u>
At 31st December 2021	<u>34,884</u>
DEPRECIATION	
At 1st January 2021	30,999
Charge for year	<u>2,065</u>
At 31st December 2021	<u>33,064</u>
NET BOOK VALUE	
At 31st December 2021	<u><u>1,820</u></u>
At 31st December 2020	<u><u>1,820</u></u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st January 2021	281,465
Revaluations	<u>(31,754)</u>
At 31st December 2021	<u>249,711</u>
NET BOOK VALUE	
At 31st December 2021	<u>249,711</u>
At 31st December 2020	<u>281,465</u>

There were no investment assets outside the UK.

15. STOCKS

	31.12.21 £	31.12.20 £
Stocks	<u>3,466</u>	<u>23,539</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	3,051	4,851
Prepayments	<u>11,944</u>	<u>11,944</u>
	<u>14,995</u>	<u>16,795</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	2	4,024
Social security and other taxes	9,103	9,114
Accrued expenses	<u>3,400</u>	<u>3,300</u>
	<u>12,505</u>	<u>16,438</u>

18. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	467,327	112,134	579,461
Restricted funds			
Supplementary Schools	185,913	56,419	242,332
Wealth of Nations	15,302	(15,302)	-
Defence Security Democracy	15,200	(13,740)	1,460
Economic Independence Project	34,327	2,461	36,788
ERAF Partnership	55,071	(50,324)	4,747
Free Speech Project	29,077	14,309	43,386
Roger Scruton Centre	30,788	(30,788)	-
Governance	<u>-</u>	<u>8,750</u>	<u>8,750</u>
	<u>365,678</u>	<u>(28,215)</u>	<u>337,463</u>
TOTAL FUNDS	<u>833,005</u>	<u>83,919</u>	<u>916,924</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	306,491	(212,098)	17,741	112,134
Restricted funds				
Supplementary Schools	240,365	(183,946)	-	56,419
Wealth of Nations	-	(15,302)	-	(15,302)
Defence Security Democracy	3,960	(17,700)	-	(13,740)
Economic Independence Project	45,001	(42,540)	-	2,461
ERAF Partnership	-	(50,324)	-	(50,324)
Free Speech Project	54,373	(40,064)	-	14,309
Roger Scruton Centre	-	(30,788)	-	(30,788)
Governance	<u>8,750</u>	<u>-</u>	<u>-</u>	<u>8,750</u>
	<u>352,449</u>	<u>(380,664)</u>	<u>-</u>	<u>(28,215)</u>
TOTAL FUNDS	<u>658,940</u>	<u>(592,762)</u>	<u>17,741</u>	<u>83,919</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	413,608	53,719	-	467,327
Restricted funds				
Curriculum Project	2,024	(2,024)	-	-
Family Studies	90,179	(5,750)	(84,429)	-
Supplementary Schools	273,273	(87,360)	-	185,913
Wealth of Nations	38,828	(23,526)	-	15,302
I Can Be	34,195	(118,624)	84,429	-
Islam, the West	36,459	(36,459)	-	-
FIDE	56,480	(56,480)	-	-
Defence Security Democracy	-	15,200	-	15,200
Economic Independence Project	-	34,327	-	34,327
ERAF Partnership	-	55,071	-	55,071
Free Speech Project	-	29,077	-	29,077
Roger Scruton Centre	-	30,788	-	30,788
	<u>531,438</u>	<u>(165,760)</u>	<u>-</u>	<u>365,678</u>
TOTAL FUNDS	<u>945,046</u>	<u>(112,041)</u>	<u>-</u>	<u>833,005</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	275,799	(211,960)	(10,120)	53,719
Restricted funds				
Curriculum Project	-	(2,024)	-	(2,024)
Family Studies	-	(5,750)	-	(5,750)
Supplementary Schools	172,945	(260,305)	-	(87,360)
Wealth of Nations	1	(23,527)	-	(23,526)
I Can Be	-	(118,624)	-	(118,624)
Islam, the West	-	(36,459)	-	(36,459)
FIDE	-	(56,480)	-	(56,480)
Defence Security Democracy	20,000	(4,800)	-	15,200
Economic Independence Project	50,000	(15,673)	-	34,327
ERAF Partnership	78,862	(23,791)	-	55,071
Free Speech Project	64,300	(35,223)	-	29,077
Roger Scruton Centre	<u>43,750</u>	<u>(12,962)</u>	<u>-</u>	<u>30,788</u>
	<u>429,858</u>	<u>(595,618)</u>	<u>-</u>	<u>(165,760)</u>
TOTAL FUNDS	<u><u>705,657</u></u>	<u><u>(807,578)</u></u>	<u><u>(10,120)</u></u>	<u><u>(112,041)</u></u>

CIVITAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	413,608	165,853	-	579,461
Restricted funds				
Curriculum Project	2,024	(2,024)	-	-
Family Studies	90,179	(5,750)	(84,429)	-
Supplementary Schools	273,273	(30,941)	-	242,332
Wealth of Nations	38,828	(38,828)	-	-
I Can Be	34,195	(118,624)	84,429	-
Islam, the West	36,459	(36,459)	-	-
FIDE	56,480	(56,480)	-	-
Defence Security Democracy	-	1,460	-	1,460
Economic Independence Project	-	36,788	-	36,788
ERAF Partnership	-	4,747	-	4,747
Free Speech Project	-	43,386	-	43,386
Governance	-	8,750	-	8,750
	<u>531,438</u>	<u>(193,975)</u>	<u>-</u>	<u>337,463</u>
TOTAL FUNDS	<u>945,046</u>	<u>(28,122)</u>	<u>-</u>	<u>916,924</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	582,290	(424,058)	7,621	165,853
Restricted funds				
Curriculum Project	-	(2,024)	-	(2,024)
Family Studies	-	(5,750)	-	(5,750)
Supplementary Schools	413,310	(444,251)	-	(30,941)
Wealth of Nations	1	(38,829)	-	(38,828)
I Can Be	-	(118,624)	-	(118,624)
Islam, the West	-	(36,459)	-	(36,459)
FIDE	-	(56,480)	-	(56,480)
Defence Security Democracy	23,960	(22,500)	-	1,460
Economic Independence Project	95,001	(58,213)	-	36,788
ERAF Partnership	78,862	(74,115)	-	4,747
Free Speech Project	118,673	(75,287)	-	43,386
Roger Scruton Centre	43,750	(43,750)	-	-
Governance	<u>8,750</u>	<u>-</u>	<u>-</u>	<u>8,750</u>
	<u>782,307</u>	<u>(976,282)</u>	<u>-</u>	<u>(193,975)</u>
TOTAL FUNDS	<u>1,364,597</u>	<u>(1,400,340)</u>	<u>7,621</u>	<u>(28,122)</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

CIVITAS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	594,396	638,048
Other trading activities		
Sundry Income	1	-
Investment income		
Deposit account interest	1,809	3,822
Dividends received	<u>12,605</u>	<u>16,423</u>
	14,414	20,245
Charitable activities		
Publication sales	10,235	6,887
Membership	20,994	24,096
Parents fees	18,041	15,881
Subscriptions	<u>859</u>	<u>500</u>
	<u>50,129</u>	<u>47,364</u>
Total incoming resources	658,940	705,657
EXPENDITURE		
Raising donations and legacies		
Cost of generating funds	-	7,042
Charitable activities		
Sundries	-	16,539
Curriculum project	-	2,024
Supplementary schools	88,027	123,657
Schools teacher payments	4,500	12,527
Islam, the West	-	36,459
Staff benefits	30,027	36,170
Defence Security Democracy	17,700	4,800
Roger Scruton Centre	10,245	649
I Can be	-	53,532
ERAF Partnership	13,347	-
Free Speech Project	3,384	-
Fixtures and fittings	<u>2,066</u>	<u>2,304</u>
	169,296	288,661
Support costs		
Management		
Rent and rates	43,217	10,715
Telephone	14	684
Carried forward	43,231	11,399

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CIVITAS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	31.12.21	31.12.20
	£	£
Management		
Brought forward	43,231	11,399
Postage and stationery	5,031	14,624
Publishing and printing	38,580	43,699
Sundries	531	122
Research	1,632	5,839
Research	<u>935</u>	<u>581</u>
	89,940	76,264
Finance		
Wages	280,236	382,495
Social security	28,077	35,779
Pensions	18,977	11,555
Insurance	<u>2,768</u>	<u>2,482</u>
	330,058	432,311
Governance costs		
Auditors' remuneration	<u>3,468</u>	<u>3,300</u>
Total resources expended	<u>592,762</u>	<u>807,578</u>
Net income/(expenditure) before gains and losses	66,178	(101,921)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>17,741</u>	<u>(10,120)</u>
Net income/(expenditure)	<u>83,919</u>	<u>(112,041)</u>

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