CENACOLO COMMUNITY UK

England & Wales · Charity number 1089689

Details

Other names	FRIENDS FOR A UK CENACOLO COMMUNITY, FRIENDS FOR A UK CENACOLO
Status	Registered
Legal form	Charitable company
Company number	04238313
Registered	2001-12-08
Register	View on the Charity Commission register

Contact

Address	64 Ravensdowne Berwick-upon-Tweed TD15 1DQ
Phone	07486621466
Email	office.cenacolouk@gmail.com
Website	www.cenacolouk.org

Activities

Objects: THE RELIEF AND REHABILITATION OF PERSONS IN NEED, HARDSHIP OR DISTRESS WHO ARE SUFFERING PHYSICALLY AND MENTALLY AS A RESULT OF DRUG OR ALCOHOL DEPENDENCY, OR OTHER SUBSTANCE ABUSE, THROUGH THE PROVISION OF SUPPORTED RESIDENTIAL ACCOMMODATION IN A CHRISTIAN ENVIRONMENT.

Activities: Our Charity welcomes in desperate young people who are suffering from the strains of life and may previously have turned to drug, alcohol or substance abuse. In Community they are able to rebuild their lives for a new life in society. The Community helps them rebuild their lives in a new social, spiritual and moral way and to find peace, joy and a sense of meaning in their lives

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

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Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£2,505	£3,316	-	-
2024-06-30	£38,000	£135,000	-	-
2023-06-30	£29,567	£163,924	-	-
2022-06-30	£25,366	£13,847	-	-
2021-06-30	£97,703	£57,054	-	-

Trustees

Name	Role	Appointed
Father Shaun Martin O'Neill	Chair	2020-09-05
Christopher D'Arcy		2025-11-25
Rev CHRISTOPHER LOUGHRAN		2019-11-02

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CENACOLO COMMUNITY UK

England & Wales - Charity number 1089689

Accounts

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

DIRECTORS' REPORT
for the Year
1 July 2024 to 30 June 2025

Signed: ..... **Rev Shaun O'Neill (Chairman)**

Signed: ..... **Christopher D'Arcy (Secretary)**

Date: 22nd **February 2026**

Cenacolo Community UK is a Limited Company
Company No. 4238313
Registered Charity No. 1089689

• Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

1. Legal and Administrative Information

- Charity Name: Cenacolo Community UK
- Registered/Normal Address: Dodding Green, Dodding Holme, Mealbank, Kendal, Cumbria, LA8 9DH
- Registered Charity No: 1089689
- Company, Limited by Guarantee, No: 04238313
- For the financial year: from 1 July 2024 to 30 June 2025
- Names of Charity Trustees at 30 June 2025:

Rev Shaun O'Neill	Trustee and Chairman
Mr Martin Duggan	Trustee
Ms Dina Hajdini	Trustee
Rev Christopher Loughran	Trustee
Mr Mikolaj O'Brien	Trustee
Rev Shaun O'Neill	Trustee

- Names of other officers:

Mr Christopher D'Arcy	Admin Officer & Company Secretary
Miss Clare McEntegart	Treasurer

2. An Overview of the Community

The Cenacolo Community was founded in July 1983 by an Italian nun, Sister (now Mother) Elvira Petrozzi, who wanted to give her life to God through helping young people suffering from addiction, or who were disillusioned or dissatisfied with their lives.

The Cenacolo Community offers a simple life centred on work, prayer and friendship. It is run by recovering addicts themselves, under the overall direction of Mother Elvira who regards Cenacolo as a 'school of life' which teaches young people how to close the door on their past by healing old wounds and building towards a brighter future. Cenacolo gives hope and an opportunity to live an addiction-free life with dignity and respect for oneself and others. It offers help to those who have lost direction and enables them to go forward with new strength to face the challenges of every day.

Today, the Cenacolo Community has over 60 houses spread throughout Italy and around the world. Up until September 2020 the Cenacolo Community UK operated as one of these houses from a leased former presbytery and chapel at Dodding Green, near Kendal, Cumbria where it provided residential support for up to 16 young men, with its main objective being ***the relief and rehabilitation of persons in***

need, hardship or distress who are suffering physically and mentally as a result of drug or alcohol dependency, or other substance abuse, through the provision of supported residential accommodation in a Christian environment.

This is the twenty third year of operation of the Charity, which continues to operate under its Memorandum and Articles of Association (Issue 3) dated 14 July 2014 and there are no other deeds or documents which contain provisions regulating the purpose and administration of the Charity.

3. A Review of the Year 2024/2025

This information was first shared in the report 1st July 2020 to 30th June 2021 but is included again for context. Unfortunately, life in the Community at Dodding Green was dramatically affected by the lockdown restrictions imposed by the Government in response to the Covid-19 pandemic, and because of potential issues with residency permits in the UK and a decrease in the number of new entrants to the Cenacolo Community worldwide.

Despite the will to continue the good work by the lads, it was decided by the Community's mother house in Saluzzo that the house at Dodding Green would be temporarily closed and the remaining lads transferred to the Irish house in Knock for a few months in September 2020. Unfortunately for our house this temporary closure was sadly made permanent in October 2021 when the community was informed that our house at Dodding Green would not be reopening.

Ongoing situation

The Stephenson Trust, the owners of the property from whom we leased Dodding Green, released Cenacolo Community UK from the long term lease on 31st October 2023. As a Charity we were very grateful for their understanding. Cenacolo Community UK ceased to be the custodian of the building and we no longer have responsibility to maintain the property.

The Charity continues to listen and offer support direct to men and women or their families that are struggling with drug and alcohol difficulties and are interested in learning more about life in Cenacolo. This is achieved from contacts via the website, through the network of meeting points throughout the UK or 'word of mouth' from someone with direct experience of the Cenacolo Community. Dodding Green is closed but the 60+ other houses in the Cenacolo Community which are still open and offering a welcome to those in need. We have supported men to enter Cenacolo, direct to the house in Knock, Ireland and to Italy and supported women to enter to Italy.

We have no significant ongoing running cost to support the lads as the 'residential aspect' of the Cenacolo Community UK has ended. Trustees continued to share a portion of the financial providence that has been gifted to the Charity. The most recent 'sharing' was on 17th May 2024 and detailed in Accounts for the Financial Year 1 July 2023 to 30 June 2024.

4. The 2024 Annual Meeting and Subsequent Changes to the Trustee/Director Board

The 2024 statutory Annual Meeting of the Cenacolo Community UK was held on 2nd November 2024.

At the 2024 Annual Meeting the Trustees remain the same, Fr Shaun O'Neill (Chairman), Fr Chris Loughran, Martin Duggan, Dina Hajdini and Mikolaj O'Brien with Christopher D'Arcy as Secretary and Clare McEntegart as Treasurer.

In accordance with statutory requirements, no trustees are due for resignation and re-election at this time.

5. The Year Ahead (2025/2026)

During the last 12 months trustees continued to discern, along with the Friends of the Community that provide support at the listening points, former Trustees and the leadership of the Cenacolo Community in Saluzzo Italy and with our closest house in Ireland as to the best way we can support and the direction of the Charity.

Once we have a more clear direction for the next steps for the charity, trustees will be in a better position to update our website and any publicity materials that may need to be produced.

6. The Cenacolo Newsletter

The newsletter that we, as a charity produced, has been 'on hold'. A decision has been made the newsletter has permanently ended.

7. Prayer Groups

Prayer is fundamental to the Community. Many prayer groups around the country continue to pray on a regular basis for the work of the Cenacolo Community, and for those afflicted with addiction and other problems. These prayer groups are a network across the country forming a web of grace to support the apostolate of Cenacolo. Some of those praying never have direct contact with Cenacolo, but simply know of its work and are moved to support it in prayer. These groups are listed on our website and are regarded as a possible first contact for any addict seeking help to overcome their addiction.

Such prayerful faithfulness is vital for the work of Cenacolo to succeed. We offer our most sincere thanks to all those who give of themselves at the various prayer meetings and to those who individually offer prayer for the good of the Cenacolo Community.

Any individual, an addict, family member or friend arriving at a Prayer Group is given information about the Cenacolo Community, and encouraged to consider the Community as a way forward. If they are interested, they are referred to their nearest main meeting for addicts and their families, which are held in Kendal, Liverpool, London, Birmingham, Glasgow and Wrexham. A positive legacy of the Covid-19 pandemic was meetings being offered virtually via 'zoom' or other conference call. Individuals can continue to be welcomed in this way. The friends who run the meeting points are still able to offer information and facilitate men entering the Cenacolo Community most likely via the house in Ireland. Women will continued to be supported just as they always have, entering direct to Italy or which ever community house they are directed.

8. The General Financial Situation

8.1. Charity Income:
The most reliable source of income for the Charity is from Standing Orders raised by friends of the Community, many of which are Gift-Aided. Other friends and supporters send donations at intervals throughout the year and make up a significant part of our overall income. Other sources of income are from legacies, which are a great help to the Charity. During this period we have written to all the friends for whom we have contacted details so they can make an informed choice as to whether they want to continue to financially support the charity or review their charitable giving.

8.2. Public Benefit:
The Trustees have considered the guidance issued by the Charity Commission in respect of public benefit and confirm that the Charity adheres to this guidance through the nature of its activities and operations.

8.3 Reserves Policy:
The Trustees have considered the level of reserves which the Charity should hold to allow for the continuation of its activities whilst alternative funding is sourced. We have maintained this sum at 24 months of the last operating costs in the short term. Our 'operating costs' are now minimal given there is no UK based residential element to our work. We no longer need to maintain the house. The running costs include resources expended on managing and administering the Charity and a contingency to financially support an individual() to enter the community in Ireland or Italy. This could include support with financial costs such as paying for a passport or flights. The current level of unrestricted funds of £82,453 (excluding fixed assets) is in excess of this level.

8.4 The 2024/2025 Accounts:
Income from donations and other sources remains sufficient to manage the Cenacolo house and provide for general Community expenses. The balance remaining in the account is predicted to be more than adequate for 2025/2026.

Full details of the year's accounts are included in the Appendix.

It is important to note that at paragraph 31c in the 'Statement of Recommended Practice', SORP 2000, published by the Charity Commission, which refers to Accounting Practices within Charities, there is a requirement to disclose details in our Annual Report of any relationship with any other charity or organisation with whom our charity co-operates, which may have any controlling influence on the affairs of our charity. With regards to the Cenacolo Community UK, no such financial controls exist. Our relationship with the parent house of the Cenacolo Community in Saluzzo, Italy is such that they only have some control over the timing and/or timescales of some of our operations, but none over our finances.

Signed: Christopher J D'Arcy **Date:** 22nd Feb 2026

Christopher John D'Arcy
Secretary

Appendix

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

Accounts
for the Financial Year
1 July 2024 to 30 June 2025

Cenacolo Community UK is a Limited Company
Company No. 4238313
Registered Charity No. 1089689

CENACOLO COMMUNITY UK
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Independent examiner's report to the Trustees of Cenacolo Community UK (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2025

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my own work or for this report.

Responsibilities and basis of report

As the Trustees of the charitable 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 charitable company are not required to be audited under Part 16 of the 2006 Act and eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2011 Act; or
- the accounts do not accord with such records; or

- the accounts do not comply with the applicable 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

- 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 the 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 drawing in this report in order to enable a proper understanding of the accounts to be reached.

K Rae.

Karen Rae FCCA
Armstrong Watson Audit Limited
Chartered Accountants
Kendal

Dated 4 March 2026.

CENACOLO COMMUNITY UK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Year ended 30/06/25 Restricted Funds £	Unrestricted Funds £	Total Funds £	Year ended 30/06/24 Total Funds £
Incoming Resources					
Donations		-	3,684	3,684	3,764
Gift aid - Tax relief		-	558	558	(1,023)
Miscellaneous sales		-	-	-	2,650
Bank interest		-	1,082	1,082	1,007
Other interest		-	496	496	-
Bank revaluations		-	-	-	10,516
Legacy income			-	-	20,000
Profit on disposal		-	-	-	1,200
Total Incoming Resources		**-**	**5,821**	**5,821**	**38,314**
Resources Expended					
Donations paid		-		-	126,525
Cost of running the Cenacolo House					
Insurance		-	579	579	549
Council tax		-		-	620
Water		-		-	51
Electricity and heating		-		-	2,166
Repairs and maintenance		-		-	779
Telephone		-		-	-
Motor expenses		-		-	-
Travel expenses		-	162	162	1,939
Other expenses		-	34	34	40
Events		-		-	-
Training costs		-		-	-
Professional fees		-	1,720	1,720	765
Petty cash day to day expenses		-	(3)	(3)	19
Animal husbandry and vet fees		-		-	-
Equipment depreciation				-	-
Motor vehicle depreciation		-		-	-
Resources expended on managing and administering the Charity					
Printing postage and stationery		-	11	11	1,800
Sundry		-	814	814	49
Development costs					
Repairs and development		-	-	-	-
Total Resources Expended		**-**	**3,316**	**3,316**	**135,302**
Net Incoming / (Outgoing) Resources		**-**	**2,505**	**2,505**	**(96,988)**
Transfers					
Total Funds brought forward		**4,924**	**79,948**	**84,872**	**181,860**
Total Funds carried forward		**4,924**	**82,453**	**87,377**	**84,872**

CENACOLO COMMUNITY UK
BALANCE SHEET (Company No. 04238313)
AS AT 30 JUNE 2025

	Notes	30/06/25 £	30/06/24 £
Fixed Assets	2	-	-
Current Assets			
Debtors	3	558	5,906
Accrued Income	4		-
Bank - current account		87,159	79,251
Bank - COIF deposit account			-
Bank - COIF Ethical Investment Fund			-
Cash		483	480
Total Current Assets		88,200	85,637
Current Liabilities			
Creditors and Accruals	5	823	765
Net Current Assets		**87,377**	**84,872**
Net Assets		**87,377**	**84,872**
Restricted funds	6	4,924	4,924
Unrestricted funds	7	82,453	79,948
Total Funds		**87,377**	**84,872**

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved and authorised for issue by the directors and are signed on their behalf by

Signed: Shaun O'Neill **Date:** 2-3-2026

Rev Shaun O'Neill
Chairman

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

Accounting Policies

a) Basis of preparation

These accounts 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 accounts 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011

b) Incoming resources

Voluntary income including donations, gifts and legacies are recognised when received

Income from commercial trading activities is recognised as earned

Investment income is recognised on a receivable basis

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements Where substantial services are provided to the charity as a donation, the contribution is included in the financial statements at an estimate based on the market value of the services provided The charity relies on the donation of clothing and food, the value of these goods is not reflected in these financial statements

d) Resources expended

Expenditure is recognised when a liability is incurred

e) Tangible fixed assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as described in the notes to the accounts

f) Funds structure

The charity has restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose All other funds are unrestricted income funds

g) Legal status of the charity

The charity is a company limited by guarantee and has no share capital

h) Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future For this reason they continue to adopt the going concern basis in preparing the Financial Statements

i) Debtors

Short term debtors are measured at transaction price less any impairment

j) Creditors

Short term creditors are measured at the transaction price

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

1. Gifts in Kind

The Cenacolo community relies on the donation of goods and services which are individually immaterial

2. Fixed Assets

	Equipment		Total
Cost brought forward	48,176		48,176
Additions	-		-
Disposals	-		-
Cost carried forward	48,176		48,176
Depreciation brought forward	48,176		48,176
Charge for the year	-		-
On disposals	-		-
Depreciation carried forward	48,176		48,176
NBV carried forward	-		-
NBV brought forward	-		-
Depreciation policy	20% Straight Line		

3. Debtors

	30/06/25 £	30/06/24 £
Trade Debtors	-	-
Gift aid tax relief for 24/25	558	
Gift aid tax relief for 23/24		651
Gift aid tax relief for 22/23		894
Gift aid tax relief for 21/22		1,796
Gift aid tax relief for 20/21		2,565
	558	5,906

4. Accrued Income

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30 JUNE 2025

5. Creditors and Accruals

	30/06/25 £	30/06/24 £
Deferred Rental Income	-	-
Accountancy fees 2023/24 (includes irrecoverable VAT)	-	765
Accountancy fees 2024/25 (includes irrecoverable VAT)	823	-
	823	765

6. Restricted fund movements

	at 30/06/24 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/25 £
Medjugone fund	464	-	-	-	464
Equipment fund	4,460	-	-	-	4,460
	4,924	-	-	-	4,924

The Medjugone fund is for a visit to Medjugone
The Equipment fund is to be used to buy equipment

7. Unrestricted fund movements

	at 30/06/24 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/25 £
General fund	79,948	5,821	(3,316)	-	82,453
	79,948	5,821	(3,316)	-	82,453

8. Related party transactions

No related party transactions were incurred during the year

CENACOLO COMMUNITY UK

England & Wales - Charity number 1089689

Accounts

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

DIRECTORS' REPORT
for the Year
1 July 2022 to 30 June 2023

Signed: Christopher J D'Arcy Christopher D'Arcy (Chairman)

Signed: Christopher J D'Arcy Christopher D'Arcy (Secretary)

Date: 6th May 2024

Cenacolo Community UK is a Limited Company
Company No. 4238313
Registered Charity No. 1089689

Cenacolo Community UK

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1. Legal and Administrative Information

- Charity Name: Cenacolo Community UK
- Registered/Normal Address: Dodding Green, Dodding Holme, Mealbank, Kendal, Cumbria, LA8 9DH
- Registered Charity No: 1089689
- Company, Limited by Guarantee, No: 04238313
- For the financial year: from 1 July 2022 to 30 June 2023
- Names of Charity Trustees at 30 June 2023:

Mr Christopher D'Arcy	Trustee and Chairman
Ms Dina Hajdini	Trustee
Mrs Mary Holgate	Trustee
Rev Christopher Loughran	Trustee
Mr Andrew Mitchell	Trustee
Rev Shaun O'Neill	Trustee

- Names of other officers:

Mr Christopher D'Arcy	Admin Officer & Company Secretary
Miss Clare McEntegart	Treasurer

2. An Overview of the Community

The Cenacolo Community was founded in July 1983 by an Italian nun, Sister (now Mother) Elvira Petrozzi, who wanted to give her life to God through helping young people suffering from addiction, or who were disillusioned or dissatisfied with their lives.

The Cenacolo Community offers a simple life centred on work, prayer and friendship. It is run by recovering addicts themselves, under the overall direction of Mother Elvira who regards Cenacolo as a 'school of life' which teaches young people how to close the door on their past by healing old wounds and building towards a brighter future. Cenacolo gives hope and an opportunity to live an addiction-free life with dignity and respect for oneself and others. It offers help to those who have lost direction and enables them to go forward with new strength to face the challenges of every day.

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As shared in last year's report but included here again for context. Unfortunately, life in the Community at Dodding Green was dramatically affected by the lockdown restrictions imposed by the Government in response to the Covid-19 pandemic, and because of potential issues with residency permits in the UK and a decrease in the number of new entrants to the Cenacolo Community worldwide.

Despite the will to continue the good work by the lads, it was decided by the Community's mother house in Saluzzo that the house at Dodding Green would be temporarily closed and the remaining lads transferred to the Irish house in Knock for a few months in September 2020. Unfortunately for our house this temporary closure was sadly made permanent in October 2021 when the community was informed that our house at Dodding Green would not be reopening.

As a Charity we had a long lease on the property which we were legally obliged to maintain. The owners of the property, The Stephenson Trust, have worked closely with us to manage this situation. On 30th June 2023 the Charity were still the 'tenants' of Dodding Green.

The Charity continues to listen and offer support direct to men and women or their families that are struggling with drug and alcohol difficulties and are interested in learning more about life in Cenacolo. This is achieved from contacts via the website, through the network of meeting points throughout the UK or 'word of mouth' from someone with direct experience of the Cenacolo Community. Dodding Green is closed but the 60+ other houses in the Cenacolo Community which are still open and offering a welcome to those in need. We have supported men to enter Cenacolo, direct to the house in Knock, Ireland and to Italy and supported women to enter to Italy.

We have no significant ongoing running cost to support the lads as the 'residential aspect' of the Cenacolo Community UK has ended. Trustees have been able to share a portion of the financial providence that has been gifted to the Charity. The details are attached in the appendix Accounts for the Financial Year 1 July 2022 to 30 June 2023.

4. The 2022 Annual Meeting and Subsequent Changes to the Trustee/Director Board

The 2022 statutory Annual Meeting of the Cenacolo Community UK was held on 5 November 2022.

At the 2022 Annual Meeting the Trustees were Chris D'Arcy (Chairman), Fr Chris Loughran, Mary Holgate, Dina Hajdini, Fr Shaun O'Neill, Andy Mitchell and Martin Duggan with David Taylor as Secretary and Clare McEntegart as Treasurer.

In accordance with statutory requirements, no trustees are due for resignation and re-election at this time.

5. The Year Ahead (2023/2024)

The year ahead will be very much determined by the closure of Dodding Green, which will need to be handed back to the Stephenson Trust (which leases the buildings to the Charity) in a well maintained condition. (It is positive this has now been achieved with Cenacolo Community now being released for the tenancy agreement. This happened outside the time frame for this report. Cenacolo Community UK ceased to be the legal tennant on 31.10.23).

The Trustees continue working to improve the website and various publicity materials about the community, which is aimed not only at those with addictions as a route to recovery but also their families and others, as initially it is often someone other than the addict who seeks help and advice.

The Trustees will also continue to work closely with the leadership of the Cenacolo Community in Saluzzo Italy and with our closest house in Ireland.

6. The Cenacolo Newsletter

The Cenacolo Newsletter continues to be 'on hold'. Trustees will review the function and future of a physically newsletter in line with the review of the website.

7. Prayer Groups

Prayer is fundamental to the Community. Many prayer groups around the country continue to pray on a regular basis for the work of the Cenacolo Community, and for those afflicted with addiction and other problems. These prayer groups are a network across the country forming a web of grace to support the apostolate of Cenacolo. Some of those praying never have direct contact with Cenacolo, but simply know of its work and are moved to support it in prayer. These groups are listed on our website and are regarded as a possible first contact for any addict seeking help to overcome their addiction.

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8.1. Charity Income:
The most reliable source of income for the Charity is from Standing Orders raised by friends of the Community, many of which are Gift-Aided. Other friends and supporters send donations at intervals throughout the year and make up a significant part of our overall income. Other sources of income are from legacies, which are a great help to the Charity.

8.2. Public Benefit:
The Trustees have considered the guidance issued by the Charity Commission in respect of public benefit and confirm that the Charity adheres to this guidance through the nature of its activities and operations.

8.3 Reserves Policy:
The Trustees have considered the level of reserves which the Charity should hold to allow for the continuation of its activities whilst alternative funding is sourced and consider that 24 months of current operating costs is required in the short term. 'Operating costs' includes the cost of running the Cenacolo house, resources expended on managing and administering the Charity and a contingency for unknown major work. The current level of unrestricted funds of £176,936 (excluding fixed assets) is in excess of this level.

8.4 The 2022/2023 Accounts:
Income from donations and other sources remains sufficient to manage the Cenacolo house and provide for general Community expenses. The balance remaining in the account is predicted to be more than adequate for 2023/2024.

Full details of the year's accounts are included in the Appendix.

It is important to note that at paragraph 31c in the 'Statement of Recommended Practice', SORP 2000, published by the Charity Commission, which refers to Accounting Practices within Charities, there is a requirement to disclose details in our Annual Report of any relationship with any other charity or organisation with whom our charity co-operates, which may have any controlling influence on the affairs of our charity. With regards to the Cenacolo Community UK, no such financial controls exist. Our relationship with the parent house of the Cenacolo Community in Saluzzo, Italy is such that they only have some control over the timing and/or timescales of some of our operations, but none over our finances.

Signed: Christopher J D'Arcy Date: 6th May 2024

Christopher John D'Arcy
Secretary

Appendix

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

Accounts
for the Financial Year
1 July 2022 to 30 June 2023

Cenacolo Community UK is a Limited Company
Company No. 4238313
Registered Charity No. 1089689

CENACOLO COMMUNITY UK
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

Independent examiner's report to the Trustees of Cenacolo Community UK (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my own work or for this report.

Responsibilities and basis of report

As the Trustees of the charitable 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 charitable company are not required to be audited under Part 16 of the 2006 Act and eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act)/ In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2011 Act; or
- the accounts do not accord with such records; or

- the accounts do not comply with the applicable 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

- 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 preaparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the 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 drawing in this report in order to enable a proper understanding of the accounts to be reached.

Karen Rae

Karen Rae FCCA
Armstrong Watson Audit Limited
Chartered Accountants
Kendal

Dated: 9 May 2024

CENACOLO COMMUNITY UK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Year ended 30/06/23 Restricted Funds £	Unrestricted Funds £	Total Funds £	Year ended 30/06/22 Total Funds £
Incoming Resources					
Donations		-	12,369	12,369	14,763
Gift aid - Tax relief		-	894	894	1,796
Miscellaneous sales		-	9,732	9,732	7,800
Bank interest		-	566	566	119
Other interest		-	-	-	-
Bank revaluations		-	6,006	6,006	(3,112)
Profit on disposal	1	-	-	-	4,000
Total Incoming Resources		-	29,567	29,567	25,366
Resources Expended					
Donations paid		-	125,063	125,063	358
Cost of running the Cenacolo House					
Insurance		-	547	547	606
Council tax		-	3,003	3,003	2,910
Water		-	185	185	178
Electricity and heating		-	9,468	9,468	5,982
Repairs and maintenance		-	14,852	14,852	1,157
Telephone		-	124	124	502
Motor expenses		-	-	-	507
Travel expenses		-	9,388	9,388	194
Other expenses		-	159	159	159
Events		-	-	-	-
Training costs		-	-	-	-
Professional fees		-	705	705	610
Petty cash day to day expenses		-	131	131	(207)
Animal husbandry and vet fees		-	-	-	67
Equipment depreciation			-	-	-
Motor vehicle depreciation		-	-	-	-
(Profit) / loss on disposal of fixed assets		-	-	-	-
Resources expended on managing and administering the Charity					
Printing, postage and stationery			159	159	348
Sundry			140	140	476
Development costs					
Repairs and development		-	-	-	-
Total Resources Expended		-	163,924	163,924	13,847
Net Incoming / (Outgoing) Resources		-	(134,357)	(134,357)	11,519
Transfers		-	-	-	-
Total Funds brought forward		4,924	311,293	316,217	304,698
Total Funds carried forward		4,924	176,936	181,860	316,217

CENACOLO COMMUNITY UK

BALANCE SHEET (Company No. 04238313)

AS AT 30 JUNE 2023

	Notes	30/06/23 £	30/06/22 £
Fixed Assets	3	-	-
Current Assets			
Debtors	4	6,929	6,035
Accrued Income	5	-	650
Bank - current account		59,169	199,575
Bank - COIF deposit account		943	918
Bank - COIF Ethical Investment Fund		115,026	109,019
Cash		498	629
Total Current Assets		182,565	316,826
Current Liabilities			
Creditors and Accruals	6	705	610
Net Current Assets		**181,860**	**316,216**
Net Assets		**181,860**	**316,216**
Restricted funds	7	4,924	4,924
Unrestricted funds	8	176,936	311,293
Total Funds		**181,860**	**316,217**

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved and authorised for issue by the directors and are signed on their behalf by:

Signed: Christopher J D'Arcy **Date:** 8th May 2024

Christopher J D'Arcy
Director & Chairman

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

Accounting Policies

a) Basis of preparation

These accounts 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 accounts 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
the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
and with the Charities Act 2011.

b) Incoming resources

Voluntary income including donations, gifts and legacies are recognised when received.

Income from commercial trading activities is recognised as earned.

Investment income is recognised on a receivable basis.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Where substantial services are provided to the charity as a donation, the contribution is included in the financial statements at an estimate based on the market value of the services provided. The charity relies on the donation of clothing and food, the value of these goods is not reflected in these financial statements

d) Resources expended

Expenditure is recognised when a liability is incurred.

e) Tangible fixed assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as described in the notes to the accounts

f) Funds structure

The charity has restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose. All other funds are unrestricted income funds.

g) Legal status of the charity

The charity is a company limited by guarantee and has no share capital.

h) Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the Financial Statements.

i) Debtors

Short term debtors are measured at transaction price, less any impairment.

j) Creditors

Short term creditors are measured at the transaction price.

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1. Profit on disposal

No disposals in current year

2. Gifts in Kind

The Cenacolo community relies on the donation of goods and services which are individually immaterial.

3. Fixed Assets

	Equipment	Motor Vehicles	Total
Cost brought forward	53,339	6,500	59,839
Additions	-	-	-
Disposals	-	-	-
Cost carried forward	53,339	6,500	59,839
Depreciation brought forward	53,339	6,500	59,839
Charge for the year	-		-
On disposals	-	-	-
Depreciation carried forward	53,339	6,500	59,839
NBV carried forward	-	-	-
NBV brought forward	-	-	-
Depreciation policy:	20% Straight Line	33% Straight Line	

4. Debtors

	30/06/23 £	30/06/22 £
Trade Debtors	-	-
Gift aid tax relief for 22/23	894	
Gift aid tax relief for 21/22	1,796	1,796.00
Gift aid tax relief for 20/21	2,565	2,565
Gift aid tax relief for 19/20	815	815
Gift aid tax relief for 18/19	859	859
	6,929	6,035

5. Accrued Income

Rental Income - June 2022	-	650.00

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30 JUNE 2023

6. Creditors and Accruals	30/06/23 £	30/06/22 £
Deferred Rental Income	-	-
Accountancy fees 2021/22 (includes irrecoverable VAT)	-	610
Accountancy fees 2022/23 (includes irrecoverable VAT)	705	-
	705	610

7. Restricted fund movements

	at 30/06/22 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/23 £
Medjugorie fund	464	-	-	-	464
Equipment fund	4,460	-	-	-	4,460
	4,924	-	-	-	4,924

The Medjugorie fund is for a visit to Medjugorie.
The Equipment fund is to be used to buy equipment.

8. Unrestricted fund movements

	at 30/06/22 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/23 £
General fund	311,293	29,567	(163,924)	-	176,936
	311,293	29,567	(163,924)	-	176,936

9. Related party transactions

No related party transactions were incurred during the year.

CENACOLO COMMUNITY UK

England & Wales - Charity number 1089689

Accounts

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

DIRECTORS' REPORT
for the Year
1 July 2021 to 30 June 2022

Signed: ..... C.C.Loughran (Rev C. Loughran - Trustee)

Signed: ..... David Taylor (Secretary)

Date: 18 April 2023

Cenacolo Community UK is a Limited Company
Company No. 4238313
Registered Charity No. 1089689

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

1. Legal and Administrative Information

- Charity Name: Cenacolo Community UK
- Registered/Normal Address: Dodding Green, Dodding Holme, Mealbank, Kendal, Cumbria, LA8 9DH
- Registered Charity No: 1089689
- Company, Limited by Guarantee, No: 04238313
- For the financial year: from 1 July 2021 to 30 June 2022
- Names of Charity Trustees at 30 June 2022:

Mr Christopher D'Arcy	Trustee and Chairman
Ms Dina Hajdini	Trustee
Mrs Mary Holgate	Trustee
Rev Christopher Loughran	Trustee
Mr Andrew Mitchell	Trustee
Rev Shaun O'Neill	Trustee

- Names of other officers:

Mr David Taylor	Admin Officer & Company Secretary
Miss Clare McEntegart	Treasurer

2. An Overview of the Cenacolo Community

The Cenacolo Community was founded in July 1983 by an Italian nun, Sister (now Mother) Elvira Petrozzi, who wanted to give her life to God through helping young people suffering from addiction, or who were disillusioned or dissatisfied with their lives.

The Cenacolo Community offers a simple life centred on work, prayer and friendship. It is run by recovering addicts themselves, under the overall direction of Mother Elvira who regards Cenacolo as a 'school of life' which teaches young people how to close the door on their past by healing old wounds and building towards a brighter future. Cenacolo gives hope and an opportunity to live an addiction-free life with dignity and respect for oneself and others. It offers help to those who have lost direction and enables them to go forward with new strength to face the challenges of every day.

Today, the Cenacolo Community has over 60 houses spread throughout Italy and around the world. Up until September 2020 the Cenacolo Community UK operated as one of those houses from a leased former presbytery and chapel at Dodding Green, near Kendal, Cumbria where it provided residential support for up to 16 young men, with its main objective being ***the relief and rehabilitation of persons in need, hardship or distress who are suffering physically and mentally as a result of drug or alcohol***

dependency, or other substance abuse, through the provision of supported residential accommodation in a Christian environment.

This is the twenty first year of operation of the Charity, which continues to operate under its Memorandum and Articles of Association (Issue 3) dated 14 July 2014 and there are no other deeds or documents which contain provisions regulating the purposes and administration of the Charity.

3. A Review of the Year 2021/2022

Within the Community house at Dodding Green (seen as a 'school of life' centred on work, friendship and prayer) the daily routine had become well established over the years. One of the experienced lads, acting as the 'Responsible' (under the guidance of the Cenacolo Community in Italy), organised daily tasks for all the lads, ensuring workloads were distributed and time was allocated for prayer and reflection. The lads had a favourable impact on the local neighbourhood and received support from groups within the Diocese and around the country.

Unfortunately, life in the Community was dramatically affected by the lockdown restrictions imposed by the Government in response to the Covid-19 pandemic, and because of potential issues with residency permits in the UK and a decrease in the number of new entrants to the Cenacolo Community worldwide.

Despite the will to continue the good work by the lads, it was decided by the Community's mother house in Saluzzo that the house at Dodding Green would be temporarily closed and the remaining lads transferred to the Irish house in Knock for a few months in September 2020. It was felt that consolidating the two houses would be better for the lads, and it was considered that this move would only be for a matter of months until the lockdown restrictions were eased, at which time Dodding Green could be reopened with a group of new lads. That temporary closure was sadly made permanent in October 2021 when the Community was informed that the house at Dodding Green would not be reopening. Although the actual closure occurred after this reporting period it was felt necessary to mention this here.

4. The 2021 Annual Meeting and Subsequent Changes to the Trustee/Director Board

The 2021 statutory Annual Meeting of the Cenacolo Community UK was held on 5 November 2021.

At the 2021 Annual Meeting the Trustees were Chris D'Arcy (Chairman), Fr Chris Loughran, Mary Holgate, Dina Hajdini, Fr Shaun O'Neill and Andy Mitchell, with David Taylor as Secretary and Clare McEntegart as Treasurer.

In accordance with statutory requirements, Andy Mitchell stepped down as trustee, having been in post for 3 years, and was subsequently re-elected as trustee.

5. The Year Ahead (2022/2023)

The year ahead will be very much determined by the closure of Dodding Green, which will need to be handed back to the Stephenson Trust (which leases the buildings to the Charity) in a well maintained condition. Actions and timescales for the handover are being agreed with the Trust.

The Trustees continue working to improve the website and various publicity materials about the Community, which is aimed not only at those with addictions as a route to recovery but also their families and others, as initially it is often someone other than the addict who seeks help and advice. There is also a continued need to increase awareness of the Community, not just amongst potential friends but also amongst the public generally, especially those who are in any way linked to drug or alcohol services, such professionals in health, the Police and probation services.

Further discussions will be needed regarding the ongoing direction of the Charity and the level of finances needed for its operation.

6. The Cenacolo Newsletter

Because of the lack of content due to the pandemic restrictions, the Cenacolo Newsletter had been temporarily put on hold and it is hoped to continue with its twice-yearly issue. The Newsletter is considered an important publicity tool for the Charity so that supporters are kept abreast of activities and events relating to the Community and are encouraged to continue praying for its work and recommending it to those in need.

7. Prayer Groups

Prayer is fundamental to the Community. Many prayer groups around the country continue to pray on a regular basis for the work of the Cenacolo Community and for those still in the outside world afflicted with addiction and other problems. These prayer groups are a network across the country forming a web of grace to support the apostolate of Cenacolo. Some of those praying never have direct contact with Cenacolo, but simply know of its work and are moved to support it in prayer. These groups are listed on our website and are regarded as a possible first contact for any addict seeking help to overcome their addiction.

Such prayerful faithfulness is vital for the work of Cenacolo to succeed. We offer our most sincere thanks to all those who give of themselves at the various prayer meetings and to those who individually offer prayer for the good of the Cenacolo Community.

Up-to-date details of the Prayer Groups around the country are contained on the website and in the Newsletter. Any addict arriving at a Prayer Group is given information about the Cenacolo Community UK, encouraged to consider the Community as a way forward and referred to a main meeting for addicts and their families, which are held in Kendal, London, Liverpool, Glasgow, Wrexham and Birmingham. Face-to-face meetings in most areas were suspended during the pandemic, and meetings remained open via internet conference calls wherever possible

8. The General Financial Situation

8.1. Charity Income:

The most reliable source of income for the Charity is from Standing Orders raised by friends of the Community, many of which are Gift-Aided. Other friends and supporters send donations at intervals throughout the year and make up a significant part of our overall income. Whilst fundraising in the

normal accepted sense is not part of Cenacolo policy, donations are received from fundraising events such as quiz nights. Other sources of income are from legacies, which are a great help to the Charity.

8.2. Public Benefit:
The Trustees have considered the guidance issued by the Charity Commission in respect of public benefit and confirm that the Charity adheres to this guidance through the nature of its activities and operations.

8.3 Reserves Policy:
The Trustees have considered the level of reserves which the Charity should hold to allow for the continuation of its activities whilst alternative funding is sourced and consider that 24 months of current operating costs is required in the short term. 'Operating costs' includes the cost of running the Cenacolo house, resources expended on managing and administering the Charity and a contingency for unknown major work. The current level of unrestricted funds of £311,293 (excluding fixed assets) is in excess of this level.

8.4 The 2021/2022 Accounts:
Income from donations and other sources remains sufficient to manage the Cenacolo house and provide for general Community expenses. The balance remaining in the account is predicted to be more than adequate for 2022/2023.

Full details of the year's accounts are included in the Appendix.

It is important to note that at Section 9 of the Charities SORP (FRS102), published by the Charity Commission, which refers to Accounting Practices within Charities, there is a requirement to disclose details in our Annual Report of any relationship with any other charity or organisation with whom our charity co-operates, which may have any controlling influence on the affairs of our charity. With regards to the Cenacolo Community UK, no such financial controls exist. Our relationship with the parent house of the Cenacolo Community in Saluzzo, Italy is such that they only have some control over the timing and/or timescales of some of our operations, but none over our finances.

Signed: 

Date: 18 April 2023

David Taylor
Secretary

Appendix

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

Accounts for the Financial Year 1 July 2021 to 30 June 2022

Cenacolo Community UK is a Limited Company
Company No. 4238313
Registered Charity No. 1089689

CENACOLO COMMUNITY UK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	Year ended 30/06/22 Restricted Funds £	Year ended 30/06/22 Unrestricted Funds £	Year ended 30/06/22 Total Funds £	Year ended 30/06/21 Total Funds £
Incoming Resources					
Donations		-	14,763	14,763	74,646
Gift aid - Tax relief		-	1,796	1,796	2,565
Miscellaneous sales		-	7,800	7,800	4,550
Bank interest		-	119	119	78
Other interest		-	-	-	-
Bank revaluations		-	(3,112)	(3,112)	15,864
Profit on disposal	1	-	4,000	4,000	-
Total Incoming Resources		-	25,366	25,366	97,703
Resources Expended					
Donations paid		-	358	358	28,382
Cost of running the Cenacolo House					
Insurance		-	606	606	601
Council tax		-	2,910	2,910	2,819
Water		-	178	178	182
Electricity and heating		-	5,982	5,982	6,119
Repairs and maintenance		-	1,157	1,157	9,173
Telephone		-	502	502	3,011
Motor expenses		-	507	507	4,243
Travel expenses		-	194	194	245
Other expenses		-	159	159	159
Events		-	-	-	-
Training costs		-	-	-	-
Professional fees		-	610	610	618
Petty cash day to day expenses		-	(207)	(207)	(139)
Animal husbandry and vet fees		-	67	67	586
Equipment depreciation			-	-	132
Motor vehicle depreciation		-	-	-	-
(Profit) / loss on disposal of fixed assets		-	-	-	-
Resources expended on managing and administering the Charity					
Printing, postage and stationery			348	348	447
Sundry			476	476	477
Development costs					
Repairs and development		-	-	-	-
Total Resources Expended		-	13,847	13,847	57,054
Net Incoming / (Outgoing) Resources		-	11,519	11,519	40,649
Transfers		-	-	-	-
Total Funds brought forward		4,924	299,774	304,698	264,049
Total Funds carried forward		4,924	311,293	316,217	304,698

CENACOLO COMMUNITY UK

BALANCE SHEET (Company No. 04238313)

AS AT 30 JUNE 2022

	Notes	30/06/22 £	30/06/21 £
Fixed Assets	3	-	-
Current Assets			
Debtors	4	6,035	4,671
Accrued Income	5	650	-
Bank - current account		199,575	187,820
Bank - COIF deposit account		918	916
Bank - COIF Ethical Investment Fund		109,019	112,131
Cash		629	422
Total Current Assets		316,827	305,960
Current Liabilities			
Creditors and Accruals	6	610	1,262
Net Current Assets		**316,217**	**304,698**
Net Assets		**316,217**	**304,698**
Restricted funds	7	4,924	4,924
Unrestricted funds	8	311,293	299,774
Total Funds		**316,217**	**304,698**

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved and authorised for issue by the directors and are signed on their behalf by:

Signed: C C Loughran Date: 19/4/23

C.C.Loughran
(Rev C. Loughran – Trustee)

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

Independent examiner's report to the Trustees of Cenacolo Community UK (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my own work or for this report.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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 drawing in this report in order to enable a proper understanding of the accounts to be reached.

Karen Rae

Karen Rae FCCA
Armstrong Watson Audit Limited
Chartered Accountants
Kendal

Dated: 24 April 2023

CENACOLO COMMUNITY UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

Accounting Policies

a) Basis of preparation

These accounts 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 accounts 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
the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
and with the Charities Act 2011.

b) Incoming resources

Voluntary income including donations, gifts and legacies are recognised when received.

Income from commercial trading activities is recognised as earned.

Investment income is recognised on a receivable basis.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Where substantial services are provided to the charity as a donation, the contribution is included in the financial statements at an estimate based on the market value of the services provided. The charity relies on the donation of clothing and food, the value of these goods is not reflected in these financial statements

d) Resources expended

Expenditure is recognised when a liability is incurred.

e) Tangible fixed assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as described in the notes to the accounts

f) Funds structure

The charity has restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose. All other funds are unrestricted income funds.

g) Legal status of the charity

The charity is a company limited by guarantee and has no share capital.

h) Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the Financial Statements.

i) Debtors

Short term debtors are measured at transaction price, less any impairment.

j) Creditors

Short term creditors are measured at the transaction price.

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1. Profit on disposal

Sold Minibus in the year £4,000 - see Fixed Assets below

2. Gifts in Kind

The Cenacolo community relies on the donation of goods and services which are individually immaterial.

3. Fixed Assets

	Equipment	Motor Vehicles	Total
Cost brought forward	53,339	17,007	70,346
Additions	-	-	-
Disposals	-	(10,507)	(10,507)
Cost carried forward	53,339	6,500	59,839
Depreciation brought forward	53,339	17,007	70,346
Charge for the year	-		-
On disposals	-	(10,507)	(10,507)
Depreciation carried forward	53,339	6,500	59,839
NBV carried forward	-	-	-
NBV brought forward	-	-	-
Depreciation policy:	20% Straight Line	33% Straight Line	

4. Debtors

	30/06/22 £	30/06/21 £
Trade Debtors	-	432
Gift aid tax relief for 21/22	1,796	-
Gift aid tax relief for 20/21	2,565	2,565
Gift aid tax relief for 19/20	815	815
Gift aid tax relief for 18/19	859	859
	6,035	4,671

5. Accrued Income

Rental Income - June 2022	650.00	-

6. Creditors and Accruals	30/06/22 £	30/06/21 £
Deferred Rental Income	-	650
Accountancy fees 2020/21 (includes irrecoverable VAT)	-	612
Accountancy fees 2021/22 (includes irrecoverable VAT)	610	-
	610	1,262

7. Restricted fund movements

	at 30/06/21 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/22 £
Medjugorie fund	464	-	-	-	464
Equipment fund	4,460	-	-	-	4,460
	4,924	-	-	-	4,924

The Medjugorie fund is for a visit to Medjugorie.
The Equipment fund is to be used to buy equipment.

8. Unrestricted fund movements

	at 30/06/21 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/22 £
General fund	299,774	25,366	(13,847)	-	311,293
	299,774	25,366	(13,847)	-	311,293

9. COVID-19

On 11th March 2020 the World Health Organisation announced that COVID-19 was a global pandemic which led to enforced restrictions and business closures being introduced by the UK Government. At the time of approving the financial statements, the Trustees have considered the ongoing impact on the operations and finances of the charity. New working methods have been successfully implemented which have allowed all services to be continuously delivered to service users, with minimal financial impact likely to be incurred. The Trustees therefore consider that the going concern basis remains appropriate.

CENACOLO COMMUNITY UK

England & Wales - Charity number 1089689

Accounts

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

DIRECTORS' REPORT
for the Year
1 July 2020 to 30 June 2021

Signed: ..... Christopher J D'Arcy (Chairman)

Signed: ..... David Taylor (Secretary)

Date: 24 February 2022

Cenacolo Community UK is a Limited Company
Company No. 4238313
Registered Charity No. 1089689

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

1. Legal and Administrative Information

- Charity Name: Cenacolo Community UK
- Registered/Normal Address: Dodding Green, Dodding Holme, Mealbank, Kendal, Cumbria, LA8 9DH
- Registered Charity No: 1089689
- Company, Limited by Guarantee, No: 04238313
- For the financial year: from 1 July 2020 to 30 June 2021
- Names of Charity Trustees at 30 June 2021:

Mr Christopher D'Arcy	Trustee and Chairman
Ms Dina Hajdini	Trustee
Mrs Mary Holgate	Trustee
Rev Christopher Loughran	Trustee
Mr Andrew Mitchell	Trustee
Rev Shaun O'Neill	Trustee

- Names of other officers:

Mr David Taylor	Admin Officer & Company Secretary
Miss Clare McEntegart	Treasurer

The Cenacolo Community was founded in July 1983 by an Italian nun, Sister (now Mother) Elvira Petrozzi, who wanted to give her life to God through helping young people suffering from addiction, or who were disillusioned or dissatisfied with their lives. Today, the Cenacolo Community has over 60 houses spread throughout Italy and around the world. The Cenacolo Community UK at Kendal is one of these houses and is currently the only house in the UK offering up to 16 places for young men.

This is the twentieth year of operation of the Charity. The main objective for which the Charity was established is ***the relief and rehabilitation of persons in need, hardship or distress who are suffering physically and mentally as a result of drug or alcohol dependency, or other substance abuse, through the provision of supported residential accommodation in a Christian environment.***

The Cenacolo Community, however, offers so much more. Life in the Community is simple and centred on work, prayer and friendship. It is run by recovering addicts themselves, under the overall direction of Mother Elvira who regards Cenacolo as a 'school of life' which teaches young people how to close the door on their past by healing old wounds and building towards a brighter future. Cenacolo gives hope and an opportunity to live an addiction-free life with dignity and respect for oneself and others. It offers help to those who have lost direction and enables them to go forward with new strength to face the challenges of every day.

The Charity operates under its Memorandum and Articles of Association (Issue 3) dated 14 July 2014 and there are no other deeds or documents which contain provisions regulating the purposes and administration of the Charity.

During the year the Charity continued to lease a former presbytery and chapel at Dodding Green, near Kendal, Cumbria for use as a Cenacolo Community.

2. An Overview of the Community

The routine within the Community house at Dodding Green (seen as a 'school of life' centred on work, friendship and prayer) has become well established over the years. The house can take up to 16 young men (the 'lads'). One of these lads is the 'Responsible', an experienced person who runs the house (under the guidance of the Cenacolo Community in Italy) and organises the daily routine for all the lads. The lads continue to have a favourable impact on the local neighbourhood and receive support from groups within the Diocese and around the country. During the year, however, life in the Community remains dramatically affected by the lockdown restrictions imposed by the Government in response to the Covid-19 pandemic.

Fr Loughran continues as Chaplain and, prior to lockdown, Holy Mass was celebrated at least weekly in the Community's chapel, with many supporter 'friends' attending Mass on the first Wednesday of each month. The lads spend many hours in Adoration of the Blessed Sacrament and, when lockdown restrictions allow, have attended the Sunday evening Mass in Holy Trinity & St. George RC Church in Kendal.

Up-to-date details of the Prayer Groups around the country are contained on the website and in the Newsletter. During normal times, any addict arriving at a Prayer Group would be given information about the Cenacolo Community UK, encouraged to consider the Community as a way forward and referred to a main meeting for addicts and their families, which are held in Kendal, London, Liverpool, Glasgow, Wrexham and Birmingham. The meetings in Kendal, usually held in the parish centre of Holy Trinity & St George RC Church on Thursdays, are enhanced by the presence of two or more of the lads from the Community. Face-to-face meetings in most areas have been suspended during the pandemic, but meetings remain open via internet conference calls wherever possible.

Again, during normal times, the lads give talks at a wide variety of venues (such as secondary schools and colleges) describing the disastrous effects of drug and alcohol addiction, how it affects whole families and how the Cenacolo Community has helped them turn their lives around. When able to do so, groups visit the Community house and are invariably impressed when they see the work at first hand and hear testimonies from the lads.

Through prayer and perseverance, the Cenacolo Community UK this year has attempted to maintain its good work, however, continued efforts are needed to increase prayer support and to encourage more UK addicts to give up their past ways and enter the Community where they can build completely new lives. The website, literature and other information about the Community is updated regularly and widely promoted to keep its supporters informed and to try to make more people aware of the Community and its work.

3. A Review of the Year 2020/2021

The number of lads at the Dodding Green house has decreased dramatically during the year covered by the report. By August 2020 only 4 lads remained resident at the house, with other lads transferring to houses in other countries as part of their onward journey to expand their experience. Unfortunately, no new lads were able to join the Dodding Green community because of the restrictions imposed by the Covid pandemic, potential issues with residency permits in the UK and a decrease in the number of new entrants to the Cenacolo Community worldwide.

Because of the lockdown restrictions during the pandemic, most activities and events had to be cancelled during the year. The usual visits by lads to schools and parish groups to give testimonies were halted, which was a tremendous hardship for the lads as this is seen as an important part of their journey away from their previous lives. This also meant that the annual Open Day and long-established Nativity Play had to be cancelled.

As the pandemic restrictions curtailed the external activities of the lads, the daily work at Dodding Green continued as normal. This has included cleaning, cooking, general maintenance, repairing fences and walls, keeping the footpaths maintained, painting, woodworking, looking after the livestock (pigs, ducks and chickens), and planting the allotment and polytunnels. The salads, vegetables and fruits, grown by the lads are all harvested for the Community table, which helps to supplement the providence given by parishes from within the Lancaster Diocese and other generous local supporters. Any surplus is given to other local charitable causes.

The lads have also spent time on inward reflection and faith, particularly on special occasions such as Holy Week, which provides moments of sharing to improve relationships and moments of truth to acknowledge their faults and failings before their peers. This enables each one to realise the importance of serving and how they might live these values within the Community, and so help rebuild their lives.

Despite the will to continue the good work by the lads, a letter was received from the Community's mother house in Saluzzo in May 2021 confirming that the house at Dodding Green would be temporarily closed and the remaining lads transferred to the Irish house in Knock for a few months. It was felt that consolidating the two houses would be better for the lads, and it was considered that this move would only be for a matter of months until the lockdown restrictions were eased, at which time Dodding Green could be reopened with a group of new lads.

4. The 2020 Annual Meeting and Subsequent Changes to the Trustee/Director Board

The 2020 statutory Annual Meeting of the Cenacolo Community UK was held on 7 November 2020.

At the 2020 Annual Meeting the Trustees were Chris D'Arcy (Chairman), Fr Chris Loughran, Mary Holgate, David Holgate, Dina Hajdini, Fr Shaun O'Neill and Andy Mitchell, with David Taylor as Secretary and Clare McEntegart as Treasurer.

In accordance with statutory requirements, Mary Holgate stepped down as trustee, having been in post for 3 years, and was subsequently re-elected as trustee.

5. The Year Ahead (2021/2022)

The year ahead will be very much determined by the restrictions imposed by lockdown during the pandemic and the current temporary house closure. Actions required to maintain health and safety will continue, whilst any non-urgent actions and activities will be undertaken being mindful of legislation and advice from the Government.

The Trustees continue working to improve the website and various publicity materials about the Community, which is aimed not only at those with addictions who may find that the Community is their route to recovery, but also their families and others, as initially it is often someone other than the addict who seeks help and advice. There is also a continued need to increase awareness of the Community, not just amongst potential friends but also amongst the public generally, especially those who are in any way linked to drug or alcohol services, such professionals in health, the Police and probation services.

6. The Cenacolo Newsletter

Because of the lack of content due to the pandemic restrictions, the Cenacolo Newsletter was temporarily put on hold towards the end of the financial year. It is hoped to continue with its twice-yearly issue once restrictions are eased and things are back to normal. Supporters on the circulation list have been made aware of this. The Newsletter is considered an important publicity tool for the Charity so that supporters are kept abreast of activities and events relating to the Community and are encouraged to continue praying for its work and recommending it to those in need.

7. Prayer Groups

Prayer is fundamental to the Community. Many prayer groups around the country continue to pray on a regular basis for the work of the Cenacolo Community, for the lads in the house at Dodding Green and for those still in the outside world afflicted with addiction and other problems. These prayer groups are a network across the country forming a web of grace to support the apostolate of Cenacolo. Some of those praying never have direct contact with Cenacolo, but simply know of its work and are moved to support it in prayer. These groups are listed on our website and are regarded as a possible first contact for any addict seeking help to overcome their addiction.

Such prayerful faithfulness is vital for the work of Cenacolo to succeed. We offer our most sincere thanks to all those who give of themselves at the various prayer meetings and to those who individually offer prayer for the good of the Cenacolo Community.

8. The General Financial Situation

8.1. Charity Income:

The most reliable source of income for the Charity is from Standing Orders raised by friends of the Community, many of which are Gift-Aided. Other friends and supporters send donations at intervals throughout the year and make up a significant part of our overall income. Whilst fundraising in the normal accepted sense is not part of Cenacolo policy, donations are received from fundraising events such as quiz nights. Other sources of income are from legacies, which are a great help to the Charity.

8.2. Public Benefit:
The Trustees have considered the guidance issued by the Charity Commission in respect of public benefit and confirm that the Charity adheres to this guidance through the nature of its activities and operations.

8.3 Reserves Policy:
The Trustees have considered the level of reserves which the Charity should hold to allow for the continuation of its activities whilst alternative funding is sourced and consider that 24 months of current operating costs is required in the short term. 'Operating costs' includes the cost of running the Cenacolo house, resources expended on managing and administering the Charity and a contingency for unknown major work. The current level of unrestricted funds of £299,774 (excluding fixed assets) is in excess of this level.

8.4 The 2020/2021 Accounts:
Income from donations and other sources remains sufficient to manage the Cenacolo house and provide for general Community expenses. The balance remaining in the account is predicted to be more than adequate for 2021/2022.

Full details of the year's accounts are included in the Appendix.

It is important to note that at paragraph 31c in the 'Statement of Recommended Practice', SORP 2000, published by the Charity Commission, which refers to Accounting Practices within Charities, there is a requirement to disclose details in our Annual Report of any relationship with any other charity or organisation with whom our charity co-operates, which may have any controlling influence on the affairs of our charity. With regards to the Cenacolo Community UK, no such financial controls exist. Our relationship with the parent house of the Cenacolo Community in Saluzzo, Italy is such that they only have some control over the timing and/or timescales of some of our operations, but none over our finances.

Signed: . Date: 24 February 2022

David Taylor
Secretary

Appendix

Cenacolo Community UK

"Nothing is impossible with God" (Luke 1:37)

Accounts
for the Financial Year
1 July 2020 to 30 June 2021

Cenacolo Community UK is a Limited Company
Company No. 4238313
Registered Charity No. 1089689

CENACOLO COMMUNITY UK

INDEPENDENT EXAMINATION REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

Independent examiner's report to the Trustees of Cenacolo Community UK (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2021.

Responsibilities and basis of report

As the Trustees of the company (and its directors for the purposes of company law) charity 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 examiniation, I report in respect of my examination of the company's accounts carried out under section 145 of the 2011 Act and 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

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

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with such records; or

- 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

- 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 drawing in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my own work or for this report.

Karen Rae FCCA

Dated: 24 February 2022

Armstrong Watson Audit Limited
Chartered Accountants
Kendal

CENACOLO COMMUNITY UK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Year ended 30/06/21 Restricted Funds £	Unrestricted Funds £	Total Funds £	Year ended 30/06/20 Total Funds £
Incoming Resources					
Donations	1	-	74,646	74,646	99,604
Gift aid - Tax relief		-	2,565	2,565	3,091
Miscellaneous sales		-	4,550	4,550	532
Bank interest		-	78	78	6,632
Other interest		-	-	-	108
Bank revaluations		-	15,864	15,864	-
Total Incoming Resources		-	97,703	97,703	109,967
Resources Expended					
Donations paid		-	28,382	28,382	27,561
Cost of running the Cenacolo House					
Insurance		-	601	601	596
Council tax		-	2,819	2,819	2,718
Water		-	182	182	177
Electricity and heating		-	6,119	6,119	6,742
Repairs and maintenance		-	9,173	9,173	18,552
Telephone		-	3,011	3,011	2,300
Motor expenses		-	4,243	4,243	4,896
Travel expenses		-	245	245	6,035
Other expenses		-	159	159	1,224
Events		-	-	-	-
Training costs		-	-	-	2,285
Professional fees		-	618	618	670
Petty cash day to day expenses		-	(139)	(139)	188
Animal husbandry and vet fees		-	586	586	2,725
Equipment depreciation		132		132	130
Motor vehicle depreciation		-	-	-	106
(Profit) / loss on disposal of fixed assets		-	-	-	-
Resources expended on managing and administering the Charity					
Printing, postage and stationery			447	447	1,476
Sundry			477	477	503
Development costs					
Repairs and development		-	-	-	-
Total Resources Expended		132	56,922	57,054	78,884
Net Incoming / (Outgoing) Resources		(132)	40,781	40,649	31,083
Transfers		-	-	-	-
Total Funds brought forward		5,056	258,993	264,049	232,966
Total Funds carried forward		4,924	299,774	304,698	264,049

CENACOLO COMMUNITY UK

BALANCE SHEET (Company No. 04238313)

AS AT 30 JUNE 2021

	Notes	30/06/21 £	30/06/20 £
Fixed Assets	3	-	132
Current Assets			
Debtors	4	4,671	8,319
Bank - current account		187,820	158,460
Bank - COIF deposit account		916	916
Bank - COIF Ethical Investment Fund		112,131	96,267
Cash		421	543
Total Current Assets		305,960	264,505
Current Liabilities			
Creditors	5	1,262	588
Net Current Assets		**304,698**	**263,917**
Net Assets		**304,698**	**264,049**
Restricted funds	6	4,924	5,056
Unrestricted funds	7	299,774	258,993
Total Funds		**304,698**	**264,049**

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved and authorised for issue by the directors and are signed on their behalf by:

Signed: Christopher J D'Arcy **Date:** **24 February 2022**

Christopher J D'Arcy
Director & Chairman

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

Accounting Policies

a) Basis of preparation

These accounts 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 accounts 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
the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
and with the Charities Act 2011.

b) Incoming resources

Voluntary income including donations, gifts and legacies are recognised when received.

Income from commercial trading activities is recognised as earned.

Investment income is recognised on a receivable basis.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Where substantial services are provided to the charity as a donation, the contribution is included in the financial statements at an estimate based on the market value of the services provided. The charity relies on the donation of clothing and food, the value of these goods is not reflected in these financial statements

d) Resources expended

Expenditure is recognised when a liability is incurred.

e) Tangible fixed assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as described in the notes to the accounts

f) Funds structure

The charity has restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose. All other funds are unrestricted income funds.

g) Legal status of the charity

The charity is a company limited by guarantee and has no share capital.

h) Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the Financial Statements.

i) Debtors

Short term debtors are measured at transaction price, less any impairment.

j) Creditors

Short term creditors are measured at the transaction price.

CENACOLO COMMUNITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1. Donations

A number of material donations were received during the year. All of the donors wish to remain anonymous.

2. Gifts in Kind

The Cenacolo community relies on the donation of goods and services which are individually immaterial.

3. Fixed Assets

	Equipment	Motor Vehicles	Total
Cost brought forward	53,339	17,007	70,346
Additions	-	-	-
Disposals	-	-	-
Cost carried forward	53,339	17,007	70,346
Depreciation brought forward	53,207	17,007	70,214
Charge for the year	132		132
On disposals	-	-	-
Depreciation carried forward	53,339	17,007	70,346
NBV carried forward	-	-	-
NBV brought forward	132	-	132
Depreciation policy:	20% Straight Line	33% Straight Line	

4. Debtors

	30/06/21 £	30/06/20 £
Trade Debtors	432	-
Gift aid tax relief for 20/21	2,565	-
Gift aid tax relief for 19/20	815	4,161
Gift aid tax relief for 18/19	859	4,158
	4,671	8,319

5. Creditors	30/06/21 £	30/06/20 £
Accrued Rental Income	650	-
Accountancy fees 2020/21 (includes irrecoverable VAT)	612	-
Accountancy fees 2019/20 (includes irrecoverable VAT)	-	588
	-	-
	1,262	588

6. Restricted fund movements

	at 30/06/20 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/21 £
Medjugorie fund	464	-	-	-	464
Equipment fund	4,592	-	(132)	-	4,460
Mission house	-	-	-	-	-
	5,056	-	(132)	-	4,924

The Medjugorie fund is for a visit to Medjugorie.
The Equipment fund is to be used to buy equipment.
The Mission house income is money to be sent to Mission house.

7. Unrestricted fund movements

	at 30/06/20 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/21 £
General fund	258,993	97,703	(56,922)	-	299,774
	258,993	97,703	(56,922)	-	299,774

8. COVID-19

On 11th March 2020 the World Health Organisation announced that COVID-19 was a global pandemic which led to enforced restrictions and business closures being introduced by the UK Government. At the time of approving the financial statements, the Trustees have considered the ongoing impact on the operations and finances of the charity. New working methods have been successfully implemented which have allowed all services to be continuously delivered to service users, with minimal financial impact likely to be incurred. The Trustees therefore consider that the going concern basis remains appropriate.