

# LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

England & Wales · Charity number 1091132

## Details

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**Other names** L.A.L.P.A.

**Status** Registered

**Legal form** Other

**Registered** 2002-03-15

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

## Contact

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**Address** L iverpool Archdiocesan Office  
Croxteth Drive  
Liverpool  
Merseyside  
L17 1AA

**Phone** 07484911623

**Email** [lourdespilgrimage@rcaol.org.uk](mailto:lourdespilgrimage@rcaol.org.uk)

**Website** [www.liverpool-lourdes.org.uk](http://www.liverpool-lourdes.org.uk)

## Activities

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**Objects:** 1) THE ADVANCEMENT OF THE ROMAN CATHOLIC RELIGION AND RELIEF OF SICKNESS AND SUFFERING WITH THE PURPOSE OF PROMOTING AND ORGANISING PILGRIMAGES TO LOURDES INCLUDING RAISING FUNDS TO SUBSIDISE SUCH PILGRIMAGES FOR THOSE WHO ARE SICK OR HANDICAPPED TOGETHER WITH THEIR CARERS.2) FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY..

**Activities:** The charity promotes and organises pilgrimages to Lourdes, including raising funds to subsidise such pilgrimages for those who are sick or handicapped together with their carers.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- Liverpool City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,087	£104,024	-	-
2023-12-31	£166,305	£119,780	-	-
2022-12-31	£27,071	£81,033	-	-
2021-12-31	£17,404	£30,821	-	-
2020-12-31	£40,294	£62,102	-	-

## Trustees

Name	Role	Appointed
Rev Grant Paul Maddock	Chair	2016-11-29
Catherine Mary McCarthy		2019-12-02
Michael ROPER		2016-12-19
Paul Malachy Cunningham		2024-08-22
REV MGR JOHN BUTCHARD		
Rev DESMOND MARK SEDDON		
Rev Mark William Beattie		2024-08-22
Una Marie Giles		2019-12-02

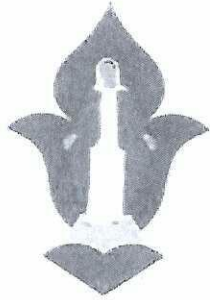
**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

England & Wales - Charity number 1091132

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# Accounts

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Liverpool Archdiocesan  
Lourdes Pilgrimage  
Association

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**Registered Charity number 1091132**

**TRUSTEES REPORT AND ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2024**

# LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

## TRUSTEES REPORT and ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024

### INDEX

Page 1	Statement of Officers and Professional Advisers
Pages 2/3/4	Trustees Report
Page 5	Report of the Independent Examiner
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8/9	Notes to Financial Statements

## LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

### Statement of Officers and Professional Advisers

<b>Trustees</b>	Reverend Grant Paul Maddock (Chair) Very Reverend Monsignor Desmond Mark Seddon Very Reverend Monsignor John Butchard Revered Mark Beattie Michael William Roper Catherine Mary McCarthy Una Marie Giles Paul Malachy Cunningham
<b>Principal Address</b>	Archdiocesan Office Croxteth Drive Sefton Park Liverpool L17 1AA
<b>Bankers</b>	Metro Bank 15 Paradise Street Liverpool L1 3EU
<b>Independent Examiner</b>	Robinson Rice Associates Ltd Chartered Accountants 93 Banks Road West Kirby Wirral CH43 0RB
<b>Investment Advisers</b>	Rowan Dartington Walker House Exchange Flags Liverpool L2 3YL

## LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

### TRUSTEES REPORT FOR YEAR ENDED 31ST DECEMBER 2024

The Trustees present their annual report and financial statements for the year ended 31 December 2024

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing Document

The Charity was set up under a trust deed dated 28 February 2002 and operates in accordance with the provisions of that document.

##### Trustees

The Trustees who served during the year are set out in the Statement of Officers and Professional Advisers on page 1.

They are expected to comply with the requirements of the Charities Act and their publications,

“The essential trustee”

“The hallmarks of an effective Charity”

The Charity has robust policies to identify potential Trustees and recruit appropriately qualified persons. The value which they may have to the Charity, and their ability to further its objectives, are of importance.

In 2024, Fr. Grant Maddock officially became Chair of the trustees, in line with his new post of Pilgrimage Director. In addition, Paul Cunningham and Fr. Mark Beattie were added as trustees of the charity, and Fr Joseph Kendall and Fr. Simon Gore removed as trustees. Fr. Simon Gore remains on the Executive in his role as Director of the Archdiocesan Youth Pilgrimage.

#### OBJECTIVES AND ACTIVITIES

##### Objectives

The objects of the Charity are:

- (1) The advancement of the Roman Catholic religion and the relief of sickness and suffering, with the purpose of promoting and organising pilgrimages to Lourdes, including raising funds to subsidise such pilgrimages for those who are sick or handicapped, together with their carers.
- (2) For such other charitable purposes as the Trustees may from time to time determine and are connected with the charitable work of the Charity.

##### Activities

Following the 2023 Centenary Anniversary of the Liverpool Pilgrimage to Lourdes, as we expected, pilgrim numbers did reduce in 2024, but we still saw a healthy increase on immediate post-Covid numbers across various elements of the pilgrimage. Increasing costs for the pilgrimage and individuals is a key factor in whether people can travel, and the Pilgrimage Executive has this as one of its key focus areas in decision-making and planning for future years.

Once again, we facilitated for assisted pilgrims to travel, together with sufficient helpers to look after them. These volunteer helpers form the Liverpool Hospitalité of Our Lady of Lourdes, which falls under our charitable structure. In addition, we work closely with and rely on the great work of the Archdiocesan Youth Pilgrimage in the caring of our Assisted Pilgrims and the work carried out in various Masses and services during the week. Whilst it is at a cost to the charity, the Executive are keen to provide a Jumbulance as a transport option for Assisted Pilgrims each year if possible. This overland travel on a specialised “ambulance coach” ensures those who may be too sick or infirm to travel to Lourdes by plane are able to be with us on pilgrimage.

During the year we carried out our usual programme of spiritual activities, fundraising and planning for the pilgrimage. Our charity relies heavily on the kindness of many volunteers, who give so much of their time not just during our pilgrimage week, but throughout the year in the preparation that takes place. During 2024, a number of Policies were either updated or introduced, with the Pilgrimage Executive working to ensure that our ways of working are robust across the whole pilgrimage. Sponsorship was gained from Microsoft, giving access to their non-profit support network. This includes dedicated pilgrimage-role email addresses and cloud storage, helping in our path to continue to ensure we are compliant with GDPR and best-practice, and provide suitable IT access and facilities to our volunteers and staff.

Work was undertaken on the pilgrimage website, getting it up to date as a source of information. This will continue, with a focus of it being more of a “go to” area to promote and grow the pilgrimage.

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**  
**TRUSTEES REPORT FOR YEAR ENDED 31ST DECEMBER 2024 (continued)**

**Public benefit**

All the work undertaken by the Charity has a public benefit. We provide the opportunity to travel to Lourdes and experience the valuable spiritual and social aspects of the pilgrimage which includes opportunities for volunteering and caring for those less fortunate than themselves. This is open to all persons.

**ACHIEVEMENTS AND PERFORMANCE**

As stated above the Charity was once again able to undertake an annual pilgrimage to Lourdes. With this came opportunities to bring together a large body of volunteers to accompany the assisted pilgrims and make it a worthy experience for those for whom the Charity cares.

**FINANCIAL REVIEW**

**Sources of funding**

The Charity continued to receive donations from the public sector; however, there was a substantial drop on 2023 totals. Legacies totalling £6,497 were received in 2024 (£111,017 in 2023). Sales of Christmas cards and other fundraising goods & events brought in additional income for the benefit of the Charity, totalling £4,400 (£9,350 in 2023). Donations income totalled £14,000, and whilst this is down from £32,000 the year prior, that amount did include from a large project to purchase new wheelchairs. We also derived a small amount of dividend income from our investments, similar in amount to 2023.

**Financial result**

The Charity's expenditure during the year reduced from 2023, with a lower number of pilgrims and smaller numbers of wheelchairs purchased; in all a total of £88,191. With the decreased income received (primarily from legacies in 2023), this resulted in a loss of £62,508 on general fund, with restricted funds reducing by £3,429

Unfortunately, in line with the performance of the stock market, investments reduced in value by £6,078. The year ended with an overall decrease in reserves to the extent of £72,015.

We carry forward £503,279 in reserves, in our portfolio of investments and bank balances.

We continue to regularly review our finances, in order to maintain our reserves as best we can.

We are always keen to finance the care and support of our assisted pilgrims and help volunteers in their travel and accommodation costs, whilst maintaining the long-term vision of organising Archdiocesan pilgrimages to Lourdes. Work is ongoing to ensure we have an up-to-date Finance Policy, which will ensure robust procedures are in place to reduce risks and wastage, and make sure money is spent wisely for the benefit of the pilgrimage both short-term and long-term.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

**Investment policy**

The Charity holds ethical investments only. The Trustees, advised by its investment committee and its brokers, balance income against growth. They regularly review the portfolio and adjust as considered necessary.

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**  
**TRUSTEES REPORT FOR YEAR ENDED 31ST DECEMBER 2024 (continued)**

**Reserves policy**

The Charity is dependent upon its reserves which over the years it has been able to build with legacies and donations. They are represented by the investment portfolio and cash and bank balances which the Trustees use to best effect to generate income with which to support its objects.

**REVIEW OF RISKS**

The risks to which the Charity is exposed are regularly reviewed and systems have been established to deal with those risks.

**Signed on behalf of the Trustees.**



.....  
**Reverend Grant Maddock**  
**Chair of Trustees**

4-7-25  
.....

**Date**

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**Independent Examiner's Report to the Trustees of Liverpool Archdiocesan Lourdes Pilgrimage Association**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2024, which are set out on pages 5 to 8

**Responsibilities and basis of report**

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

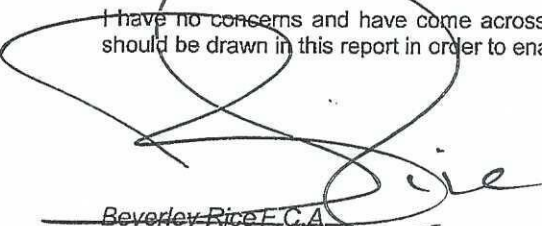
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
~~Beverley Rice F.C.A.~~  
Robinson Rice Associates Ltd  
93 Banks Road  
West Kirby  
Wirral  
CH48 0RB

19/8/25  
Date

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST DECEMBER 2024**

Note	Unrestricted Funds £	Restricted Funds £	Capital Fund £	Total 2024 £	Total 2023 £
<b>INCOMING RESOURCES</b>					
Donations	12,086	1,950		14,036	33,543
Legacies	6,497	-		6,497	111,018
Associate and affiliation fees	561			561	-
Fund raising	4,396			4,396	9,349
Subscriptions	1,480			1,480	995
Investment income	663	10,454		11,117	11,400
Exchange rate gain				-	-
Surplus on disposal of investments				-	-
	<b>25,683</b>	<b>12,404</b>		<b>38,087</b>	<b>166,305</b>
<b>CHARITABLE EXPENDITURE</b>					
<b>Costs of activities in furtherance of the Charity's objects:</b>					
Grants and subsidies	24,638	15,833		40,471	37,647
Care of assisted pilgrims	7,626			7,626	5,172
Assisted pilgrim fares	-			-	977
Refreshments and subsistence	2,731			2,731	6,763
Purchase of books and badges	7,081			7,081	7,463
Equipment and medical supplies	2,224			2,224	8,603
Levies	6,433			6,433	10,500
Insurance	3,850			3,850	2,879
Depreciation	1,750			1,750	1,750
	<b>56,333</b>	<b>15,833</b>		<b>72,166</b>	<b>81,754</b>
<b>Managing and administering the Charity</b>					
Accountancy and professional fees	9,378	-		9,378	9,958
Administrator's salary	9,584	-		9,584	9,232
Printing postage and telephone	1,578	-		1,578	2,980
Computer and software costs	1,155	-		1,155	1,314
Bank charges	163	-		163	162
Travel and conference fees	9,080	-		9,080	11,885
Subscriptions and licences	-	-		-	1,948
Exchange rate variance	920	-		920	547
	<b>31,858</b>	<b>-</b>	<b>-</b>	<b>31,858</b>	<b>38,026</b>
<b>TOTAL CHARITABLE EXPENDITURE</b>	<b>88,191</b>	<b>15,833</b>	<b>-</b>	<b>104,024</b>	<b>119,780</b>
<b>Net (outgoing)/incoming resources</b>	<b>(62,508)</b>	<b>(3,429)</b>		<b>(65,937)</b>	<b>46,525</b>
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Unrealised (loss)/gain on investments	(6,078)	-		(6,078)	4,023
<b>TRANSFER BETWEEN FUNDS</b>	<b>255</b>	<b>-</b>	<b>(255)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(68,331)</b>	<b>(3,429)</b>	<b>(255)</b>	<b>(72,015)</b>	<b>50,548</b>
<b>FUND BALANCES BROUGHT FORWARD</b>	<b>553,437</b>	<b>6,107</b>	<b>15,750</b>	<b>575,294</b>	<b>524,746</b>
<b>FUND BALANCES CARRIED FORWARD</b>	<b>485,106</b>	<b>2,678</b>	<b>15,495</b>	<b>503,279</b>	<b>575,294</b>

The notes on pages 7 and 8 form part of these accounts.

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

BALANCE SHEET AT 31ST DECEMBER 2024

	Note	2024 £	2023 £
TANGIBLE FIXED ASSETS	2	15,500	15,750
FIXED ASSET INVESTMENTS	3	404,021	388,874
STOCK		7,999	6,195
BANK AND CASH BALANCES		79,712	173,881
DEBTORS AND PREPAYMENTS		3,929	4,912
		511,161	589,612
LESS			
CREDITORS			
Due within one year		7,882	14,319
		503,279	575,293
REPRESENTED BY			
UNRESTRICTED FUNDS	4(a)	485,106	553,437
CAPITAL FUND		15,495	15,750
RESTRICTED FUNDS	4(b)	2,678	6,106
		503,279	575,293

The notes on pages 7 and 8 form part of the financial statements

Signed on behalf of the Trustees

  
 Reverend Grant Maddock  
 Chair of Trustees

4-7-25  
 Date

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2024**

**1 ACCOUNTING POLICIES**

1. The accounts are prepared under the historical cost convention, with the exception of investments which are included at market value.
2. The financial statements, incorporating a Statement of Financial Activities (SOFA), have been prepared in accordance with Statement of Recommended Practice (SORP) (FRS102) issued in 2016 and applicable accounting standards.
3. Tangible assets costing more than £1,000, and anticipated to last more than a year, are capitalised.
4. Depreciation policy. Equipment is depreciated over 10 years on a straight line basis.

**2 TANGIBLE FIXED ASSETS**

	Wheelchairs	Total
<b>Equipment</b>		
Cost at 31 December 2023	17,500	17,500
Additions	1,500	1,500
Cost at 31 December 2024	19,000	19,000
<b>Depreciation</b>		
At 3 December 2023	1,750	1,750
Charge for year	1,750	1,750
At 31 December 2024	3,500	3,500
<b>Book value</b>		
At 31 December 2024	15,500	15,500
At 31 December 2023	15,750	15,750

**3 INVESTMENTS**

**Quoted Investments**

Market value at 1st January 2024  
 Net purchases and reinvestment  
 Net unrealised gain/ (loss)  
 Market value at 31st December 2024

	2024			2023
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total	Total
Market value at 1st January 2024	388,874	-	388,874	377,346
Net purchases and reinvestment	21,225	-	21,225	7,505
Net unrealised gain/ (loss)	(6,078)	-	(6,078)	4,023
Market value at 31st December 2024	404,021	-	404,021	388,874
Historical cost		-		396,808
Quoted investments are represented by: Investment Trusts and Unit Trusts	404,021	-	404,021	388,874

**4 FUNDS**

**(a) Unrestricted**

**General Fund**

Balance 1 January 2024  
 Net outgoing resources  
 Unrealised gain/ (loss) on investments  
 Transfer Capital Fund  
 Balance 31 December 2024

	2023
£	£
Balance 1 January 2024	498,291
Net outgoing resources	66,873
Unrealised gain/ (loss) on investments	4,023
Transfer Capital Fund	(15,750)
Balance 31 December 2024	485,207

**(b) Capital fund**

Balance 31.12.2023  
 Transfer (to)/from General fund

2024	2023
£	£
Balance 31.12.2023	-
Transfer (to)/from General fund	15,750
Balance 31 December 2024	15,495

**(c) Restricted**

**Support Funds**

Balance 1 January 2024  
 Incoming resources  
 Outgoing resources  
 Balance 31 December 2024

£	£	£	£	£
St. Helens Fund	Assisted Pilgrim Fund	Rev. Jim Collins Fund	F. and M Rooney Fund	Total
Balance 1 January 2024	728	420	2,885	6,106
Incoming resources	3,204	732	4,913	12,404
Outgoing resources	(1,254)	(1,152)	(7,798)	(15,832)
Balance 31 December 2024	2,678	0	0	2,678

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2024**

**5 TRANSACTIONS WITH TRUSTEES**

No payments or benefits have been made to Trustees during the year.

**6 FEE PAID FOR INDEPENDENT EXAMINATION OF ACCOUNTS**

	2024	2023
	£	£
Robinson Rice Associates	2,100	2,100

**6 STAFF COSTS**

	2024	2023
	£	£
Gross salary	9,584	9,723
Average number of employees	1	1

**8 RELATED PARTY TRANSACTIONS**

There were no transactions with related parties during the year.

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

England & Wales - Charity number 1091132

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# Accounts

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**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**TRUSTEES REPORT FOR YEAR ENDED 31ST DECEMBER 2023 (continued)**

**Financial result**

The Charity's expenditure during the year grew from 2022, with the increased number of pilgrims, in all a total of £119,779. With the increased income received (primarily from legacies), this resulted in a gain of £70,896 on general fund, with restricted funds reducing by £20,348.

Furthermore, in line with the performance of the stock market, investments grew in value by £4,023

The year ended with an overall increase in reserves to the extent of £50,548.

We carry forward £575,294 in reserves, in our portfolio of investments and bank balances.

Into 2023, we look forward to an anticipated further uplift in the stock market.

We continue to regularly review our finances, in order to maintain our reserves as best we can.

We are always keen to finance the care and support of our assisted pilgrims and help volunteers in their travel and accommodation costs, whilst maintaining the long-term vision of organising Archdiocesan pilgrimages to Lourdes.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

**Investment policy**

The Charity holds ethical investments only. The Trustees, advised by its investment committee and its brokers, balance income against growth. They regularly review the portfolio and adjust as considered necessary.

**Reserves policy**

The Charity is dependent upon its reserves which over the years it has been able to build with legacies and donations. They are represented by the investment portfolio and cash and bank balances which the Trustees use to best effect to generate income with which to support its objects.

**REVIEW OF RISKS**

The risks to which the Charity is exposed are regularly reviewed and systems have been established to deal with those risks.

**Signed on behalf of the Trustees.**



.....  
**Reverend Grant Maddock**  
**Chairman of Trustees**

21-10-24

.....  
**Date**

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2023

**6 STAFF COSTS**

	2023	2022
	£	£
Gross salary	9,723	8,580
Average number of employees	1	1

**8 RELATED PARTY TRANSACTIONS**

There were no transactions with related parties during the year.

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**Independent Examiner's Report to the Trustees of Liverpool Archdiocesan Lourdes Pilgrimage Association**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2023, which are set out on pages 5 to 8

**Responsibilities and basis of report**

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

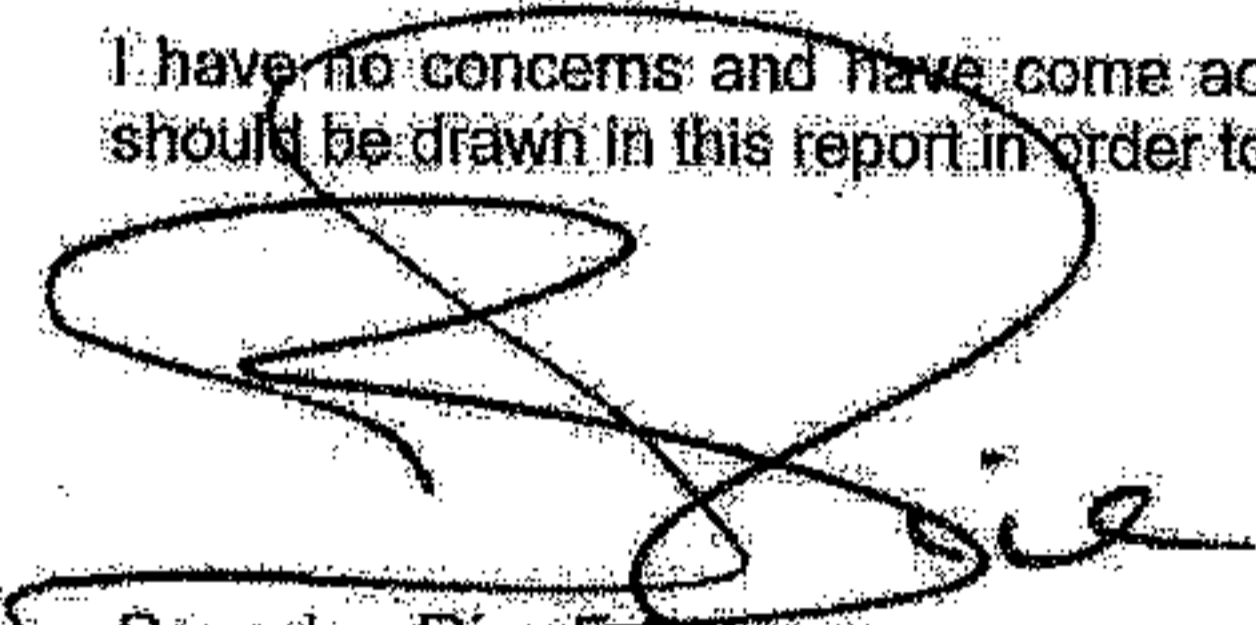
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Beverley Rice F.C.A.  
Robinson Rice Associates Ltd  
93 Banks Road  
West Kirby  
Wirral  
CH48 0RB

Date

23/10/24

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

England & Wales - Charity number 1091132

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# Accounts

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LIVERPOOL ARCHDIOCESEAN LOURDES PILGRIMAGE ASSOCIATION

Registered Charity number 1091132

TRUSTEES REPORT AND ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2022

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**TRUSTEES REPORT**

**and**

**ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2022**

**INDEX**

Page 1	Statement of Officers and Professional Advisers
Page 2/3	Trustees Report
Page 4	Report of the Independent Examiner
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Page 7/8	Notes to Financial Statements

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

Statement of Officers and Professional Advisers

**Trustees**

Very Reverend Monsignor Desmond Mark Seddon (Chair)  
Very Reverend Monsignor John Butchard  
Reverend Grant Paul Maddock  
Reverend Joseph Paul Kendall  
Reverend Joseph Simon Gore  
Michael William Roper  
Catherine Mary McCarthy  
Una Marie Giles

**Principal Address**

Archdiocesan Office  
Croxteth Drive  
Sefton Park  
Liverpool  
L17 1AA

**Bankers**

Metro Bank  
15 Paradise Street  
Liverpool  
L1 3EU

**Independent Examiner**

Robinson Rice Associates Ltd  
Chartered Accountants  
93 Banks Road  
West Kirby  
Wirral  
CH43 0RB

**Investment Advisers**

Rowan Dartington  
Walker House  
Exchange Flags  
Liverpool  
L2 3YL

The Trustees present their annual report and financial statements for the year ended 31 December 2022

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing Document

The Charity was set up under a trust deed dated 28 February 2002 and operates in accordance with the provisions of that document.

### Trustees

The Trustees who served during the year are set out in the Statement of Officers and Professional Advisers on page 1.

They are expected to comply with the requirements of the Charities Act and their publications, "The essential trustee"

"The hallmarks of an effective Charity"

The Charity has robust policies to identify potential Trustees and recruit appropriately qualified persons. The value which they may have to the Charity, and their ability to further its objectives, are of importance.

## OBJECTIVES AND ACTIVITIES

### Objectives

The objects of the Charity are:

- (1) The advancement of the Roman Catholic religion and the relief of sickness and suffering, with the purpose of promoting and organising pilgrimages to Lourdes, including raising funds to subsidise such pilgrimages for those who are sick or handicapped, together with their carers.
- (2) For such other charitable purposes as the Trustees may from time to time determine and are connected with the charitable work of the Charity.

### Activities

For the first time since the covid pandemic we were able to undertake a pilgrimage to Lourdes, albeit on a smaller scale than usual. We were accompanied by some assisted pilgrims together with healthcare professionals and sufficient helpers to assist them. The sanctuaries and grotto were open to the public with little restriction. During the year we carried out our usual programme of spiritual activities, fundraising and planning for the pilgrimage.

### Public benefit

All the work undertaken by the Charity has a public benefit. We provide the opportunity to travel to Lourdes and experience the valuable spiritual and social aspects of the pilgrimage which includes opportunities for volunteering and caring for those less fortunate than themselves. This is open to all persons.

## ACHIEVEMENTS AND PERFORMANCE

As stated above the Charity was once again able to undertake an annual pilgrimage to Lourdes. With this came opportunities to bring together a large body of volunteers to accompany the assisted pilgrims and make it a worthy experience for those for whom the Charity cares.

## FINANCIAL REVIEW

### Sources of funding

The Charity continued to receive donations from the public sector. We did not receive any legacies. Sales of Christmas cards and other fundraising goods brought in additional income for the benefit of the Charity. We also derived a small amount of dividend income from our investments.

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

TRUSTEES REPORT FOR YEAR ENDED 31ST DECEMBER 2022 (continued)

**Financial result**

The Charity's expenditure during the year returned to a more normal figure with the resumption of the annual pilgrimage, in all a total of £ 81,033. With the limited amount of income received this resulted in a loss of £53,981 on general fund, with restricted funds breaking even. Furthermore, in line with the performance of the stock market, investments fell in value to the extent of £89,941. The year ended with an overall reduction in reserves to the extent of £143,901. We carry forward £524,746 in reserves, mainly in our portfolio of investments and bank balances. We are aware of two substantial legacies which should be received during 2023. In addition we look forward to a future uplift in the stock market. As we continue to return to normal we will regularly review our finances in order to maintain our reserves as best we can. We are always anxious to finance the care and support of our assisted pilgrims and help volunteers in their travel and accommodation costs.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**Investment policy**

The Charity holds ethical investments only. The Trustees, advised by its investment committee and its brokers, balance income against growth. They regularly review the portfolio and make adjustments as considered necessary.

**Reserves policy**

The Charity is dependent upon its reserves which over the years it has been able to build with legacies and donations. They are represented by the investment portfolio and cash and bank balances which the Trustees use to best effect to generate income with which to support its objects.

**REVIEW OF RISKS**

The risks to which the Charity is exposed are regularly reviewed and systems have been established to deal with those risks.

Signed on behalf of the Trustees

D.M. Seddon  
Monsignor Desmond Seddon  
Chairman of Trustees

Date

10/6/23

LIVERPOOL ARCHDIOCESSAN LOURDES PILGRIMAGE ASSOCIATION

**Independent Examiner's Report to the Trustees of Liverpool Archdiocesan Lourdes Pilgrimage Association**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2022, which are set out on pages 5 to 8

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

- 1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2. the accounts do not accord with those records; or
- 3. 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 other than any requirement that the accounts give a true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*[Handwritten Signature]*  
 Beverley Rice F.C.A.  
 Robinson Rice Associates Ltd

93 Banks Road  
 West Kirby  
 Wirral  
 CH48 0RB

Date

*14/6/23*

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION  
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST DECEMBER 2022

Note  
Unrestricted Funds  
Restricted Funds  
Total  
2022  
2021  
£  
£  
£

9,307	9,307	8,456	18,616
360	360	-	179
6,944	6,944	8,456	901
925	925	-	-
-	-	-	179
2,336	2,336	-	943
-	-	-	-
768	768	-	-
580	580	-	-
5,735	5,735	-	-
901	901	-	-
179	179	-	-
27,072	27,072	8,456	17,404

**INCOMING RESOURCES**  
Donations  
Legacies  
Associate and affiliation fees  
Fund raising  
Subscriptions  
Investment income  
Exchange rate gain  
Surplus on disposal of investments

Costs of activities in furtherance of the  
Charity's objects:

12,900	5,235	18,135	-
1,581	-	1,581	-
-	3,200	3,200	-
7,906	-	-	-
3,032	-	3,032	79
815	-	815	-
5,405	-	-	-
1,919	-	1,919	2,095
33,558	8,435	41,993	2,174

Grants and subsidies  
Care of assisted pilgrims  
Assisted pilgrim fares  
Refreshments and subsistence  
Purchase of books and badges  
Equipment and medical supplies 2  
Levies  
Insurance

Managing and administering the Charity

9,925	-	9,925	16,788
9,723	-	9,723	8,580
2,290	-	2,290	595
1,277	-	1,277	542
379	-	379	252
12,161	-	12,161	775
3,284	-	3,284	290
-	-	-	825
39,039	-	39,039	28,647

Accountancy and professional fees  
Administrator's salary  
Printing postage and telephone  
Computer and software costs  
Bank charges  
Travel and conference fees  
Subscriptions and licences  
Exchange rate variance

**TOTAL CHARITABLE EXPENDITURE**

Net (outgoing)/incoming resources

**OTHER RECOGNISED GAINS AND LOSSES**  
Unrealised (loss)/gain on investments

**TRANSFER BETWEEN FUNDS**

Net movement in funds

**FUND BALANCES BROUGHT FORWARD**  
**FUND BALANCES CARRIED FORWARD**

(53,981)	21	(53,960)	(13,417)
(89,941)	-	(89,941)	53,813
-	-	-	-
(143,922)	21	(143,901)	40,396
642,213	26,434	668,647	628,251
498,291	26,455	524,746	668,647

The notes on pages 7 and 8 form part of these accounts.

LIVERPOOL ARCHDIOCESSAN LOURDES PILGRIMAGE ASSOCIATION

BALANCE SHEET AT 31ST DECEMBER 2022

	Note	2022	2021
INVESTMENTS	2	377,346	432,664
STOCK		7,182	6,723
BANK AND CASH BALANCES		142,573	216,655
DEBTORS AND PREPAYMENTS		3,238	15,672
LESS			
CREDITORS		5,593	3,065
Due within one year			
REPRESENTED BY			
UNRESTRICTED FUNDS	3(a)	498,291	642,213
RESTRICTED FUNDS	3(b)	26,455	26,436
		524,746	668,649

The notes on pages 7 and 8 form part of the financial statements

Signed on behalf of the Trustees

*D.M. Seddon*  
 Monsignor Desmond Seddon  
 Chairman of Trustees

Date

10/6/23

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2022

1 ACCOUNTING POLICIES  
 The accounts are prepared under the historical cost convention, with the exception of investments which are included at market value.  
 The financial statements, incorporating a Statement of Financial Activities (SofA), have been prepared in accordance with Statement of Recommended Practice (SORP) (FRS102) issued in 2015 and applicable accounting standards.  
 Equipment purchased is wholly charged against revenue in the year of acquisition.

2 INVESTMENTS

	2022	2021
Quoted Investments	£	£
Unrestricted Funds	432,664	432,664
Restricted Funds	(20,694)	(20,694)
Adjusted opening market value	411,970	411,970
Revised opening market valuation	34,444	34,444
Net purchases and reinvestment	(69,068)	(69,068)
Net unrealised (loss)/gain	377,346	377,346
Market value at 31st December 2022	392,411	392,411
Historical cost	-	-
Quoted investments are represented by: Investment Trusts and Unit Trusts	377,346	377,346

3 FUNDS  
 (a) Unrestricted  
 General Fund  
 Balance 1 January 2022 607,652  
 Net outgoing resources (53,981)  
 Unrealised (loss)/gain on investments (89,941)  
 Balance 31 December 2022 498,291

	2022	2021
General Fund	£	£
Balance 1 January 2022	607,652	642,213
Net outgoing resources	(53,981)	(89,941)
Unrealised (loss)/gain on investments	(89,941)	53,813
Balance 31 December 2022	498,291	642,213

(b) Restricted Support Funds  
 St. Helens Fund  
 Assisted Pilgrim Fund  
 Rev. Jim Collins Fund  
 F. and M. Rooney Fund  
 Total

	£	£	£	£	£
Balance 1 January 2022	9,175	2,639	1,857	12,765	26,436
Incoming resources	2,934	844	594	4,083	8,455
Outgoing resources	(2,019)	(3,200)	(409)	(2,809)	(8,436)
Balance 31 December 2022	10,090	283	2,042	14,039	26,455

4 TRANSACTIONS WITH TRUSTEES  
 No payments or benefits have been made to Trustees during the year.

5 FEE PAID FOR INDEPENDENT EXAMINATION OF ACCOUNTS

	2022	2021
Robinson Rice Associates	£ 2,000	£ 1,850

LIVERPOOL ARCHDIOCESSAN LOURDES PILGRIMAGE ASSOCIATION

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

	2022	2021
<b>6 STAFF COSTS</b>		
Gross salary	£ 9,723	£ 8,580
Average number of employees	1	1

**8 RELATED PARTY TRANSACTIONS**

There were no transactions with related parties during the year.

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

England & Wales - Charity number 1091132

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# Accounts

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**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**Registered Charity number 1091132**

**TRUSTEES REPORT AND ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2020**

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**

**TRUSTEES REPORT  
and  
ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2020**

**INDEX**

Page 1	Statement of Officers and Professional Advisers
Page 2/3	Trustees Report
Page 4	Report of the Independent Examiner
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Page 7/8	Notes to Financial Statements

# LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

## Statement of Officers and Professional Advisers

<b>Trustees</b>	Very Reverend Monsignor John Butchard Reverend Desmond Mark Seddon (Chair) Reverend Grant Paul Maddock Reverend Joseph Paul Kendall Reverend Joseph Simon Gore Michael William Roper Catherine Mary McCarthy Una Marie Giles
<b>Principal Address</b>	Liverpool Centre for Evangelisation Croxteth Drive Sefton Park Liverpool L17 1AA
<b>Bankers</b>	Allied Irish Bank Imperial Chambers Dale Street Liverpool L1 3LH
<b>Independent Examiner</b>	Robinson Rice Associates Ltd Chartered Accountants 93 Banks Road West Kirby Wirral CH43 0RB
<b>Investment Advisers</b>	Rowan Dartington Walker House Exchange Flags Liverpool L2 3YL

# LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

## TRUSTEES REPORT FOR YEAR ENDED 31ST DECEMBER 2020

The Trustees present their annual report and financial statements for the year ended 31 December 2020

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

The Charity was set up under a trust deed dated 28 February 2002 and operates in accordance with the provisions of that document.

#### Trustees

The Trustees who served during the year are set out in the Statement of Officers and Professional Advisers on page 1.

They are expected to comply with the requirements of the Charities Act and their publications,

“The essential trustee”

“The hallmarks of an effective Charity”

The Charity has robust policies to identify potential Trustees and recruit appropriately qualified persons. The value which they may have to the Charity, and their ability to further its objectives, are of importance.

### OBJECTIVES AND ACTIVITIES

#### Objectives

The objects of the Charity are:

- (1) The advancement of the Roman Catholic religion and the relief of sickness and suffering, with the purpose of promoting and organising pilgrimages to Lourdes, including raising funds to subsidise such pilgrimages for those who are sick or handicapped, together with their carers.
- (2) For such other charitable purposes as the Trustees may from time to time determine and are connected with the charitable work of the Charity.

#### Activities

The Charity was unable to carry out its main object of organising a pilgrimage to Lourdes during this year, and to enable assisted pilgrims to enjoy such an experience, in view of the covid 19 epidemic. Travel was not possible and the authorities in France found it necessary to close the shrine to public access for a period.

#### Public benefit

All the work undertaken by the Charity has a public benefit. When it is possible we provide the opportunity to travel to Lourdes and experience the valuable spiritual and social aspects of the pilgrimage which includes opportunities for volunteering and caring for those less fortunate than themselves. This is open to all persons.

### ACHIEVEMENTS AND PERFORMANCE

As stated above the Charity was unable to continue their annual pilgrimage to Lourdes. Opportunities for bringing together a large body of volunteers to accompany the assisted pilgrims and making it a worthy experience for those for whom the Charity cares was not possible. We are hoping it may be possible for us to take a pilgrimage in 2021.

### FINANCIAL REVIEW

#### Sources of funding

The Charity continued to receive donations from the public sector and one legacy from benefactors. They are supported by a large circle of supporters who are committed to the ideal of the Lourdes Pilgrimage. Income which we normally receive annually from Associates who are affiliated to the Pilgrimage Association was not collected due to the cancellation of our pilgrimage.

Sales of Christmas cards and other goods for the benefit of the Charity continued this year.

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**  
**TRUSTEES REPORT FOR YEAR ENDED 31ST DECEMBER 2020 (continued)**

**Financial result**

The Charity's most significant expenditure during 2020 was to make grants totalling £23,300 to the Authorities in Lourdes in order to assist them during the covid pandemic when very few persons were able to visit the shrine and sanctuaries. We also incurred considerable professional fees in setting up a new management structure for our portfolio of investments. Other than that salary and some administration costs were incurred.

With the benefit of a legacy of £25,000 and some donations we were able to keep an operating loss down to £21,808. This was reduced to £7,332 after the introduction of an increase in the value of investments of £14,476.

We carry forward £628,251 in reserves, mainly in our portfolio of investments and bank balances. As we return to normal we will continue to regularly review our finances. In order to keep within budget. We are always anxious to finance the care and support of our assisted pilgrims and volunteers to an appropriate level. Administration costs and levies payable to Lourdes authorities continue to increase year on year.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**Investment policy**

The Charity holds ethical investments only. The Trustees, advised by its investment committee and independent adviser, balance income against growth. They regularly review the portfolio and make adjustments as considered necessary.

**Reserves policy**

The Charity is dependent upon reserves which over the years it has been able to build with legacies and specific donations. They are represented by the investment portfolio and cash and bank balances which the Trustees use to best effect to generate income with which to support its objects.

**REVIEW OF RISKS**

The risks to which the Charity is exposed are regularly reviewed and systems have been established to deal with those risks.

**Signed on behalf of the Trustees on**

*D. M. Seddon*  
.....  
**Reverend Desmond Seddon**  
**Chairman of Trustees**

*25 March 2021*  
.....  
**Date**

# LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

## Independent Examiner's Report to the Trustees of Liverpool Archdiocesan Lourdes Pilgrimage Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2020, which are set out on pages 5 to 8

### Responsibilities and basis of report

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

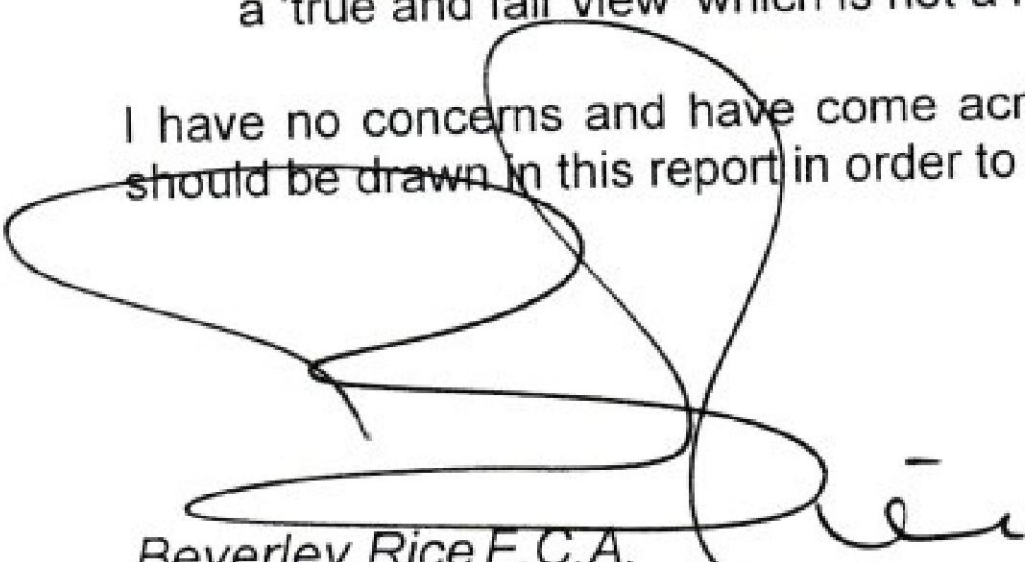
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Beverley Rice F.C.A.  
Robinson Rice Associates Ltd  
93 Banks Road  
West Kirby  
Wirral  
CH48 0RB

26/3/2021  
Date

**LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31ST DECEMBER 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>INCOMING RESOURCES</b>					
Donations		7,798	-	7,798	9,537
Legacies		25,000	-	25,000	175,074
Associate and affiliation fees		360	-	360	8,348
Fund raising		1,037	-	1,037	2,551
Subscriptions		610	-	610	1,005
Investment income		284	5,010	5,294	5,863
Exchange rate gain		195	-	195	17,426
Surplus on disposal of investments		-	-	-	17,426
		<b>35,284</b>	<b>5,010</b>	<b>40,294</b>	<b>219,804</b>
<b>CHARITABLE EXPENDITURE</b>					
<b>Costs of activities in furtherance of the Charity's objects:</b>					
Grants and subsidies		23,300	-	23,300	24,299
Care of assisted pilgrims		-	-	-	4,186
Assisted pilgrim fares		-	-	-	1,666
Purchase of books and badges		-	-	-	4,223
Equipment and medical supplies	2	-	-	-	6,444
Levies		1,113	-	1,113	13,318
Insurance		2,530	-	2,530	4,950
		<b>26,943</b>	<b>-</b>	<b>26,943</b>	<b>59,086</b>
<b>Managing and administering the Charity</b>					
Accountancy and professional fees		21,780	-	21,780	5,105
Administrator's salary		8,580	-	8,580	8,586
Printing postage and telephone		775	-	775	4,052
Computer and software costs		300	-	300	1,244
Bank charges		424	-	424	176
Travel and conference fees		2,561	-	2,561	3,956
Subsistence		-	-	-	2,381
Subscriptions and licences		739	-	739	2,686
Exchange rate variance		-	-	-	533
		<b>35,159</b>	<b>-</b>	<b>35,159</b>	<b>28,719</b>
<b>TOTAL CHARITABLE EXPENDITURE</b>		<b>62,102</b>	<b>-</b>	<b>62,102</b>	<b>87,805</b>
<b>Net incoming/ (outgoing) resources</b>		<b>(26,818)</b>	<b>5,010</b>	<b>(21,808)</b>	<b>131,999</b>
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Unrealised gain on investments		14,476	-	14,476	7,318
<b>TRANSFER BETWEEN FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(12,342)</b>	<b>5,010</b>	<b>(7,332)</b>	<b>139,317</b>
<b>FUND BALANCES BROUGHT FORWARD</b>		<b>619,994</b>	<b>15,589</b>	<b>635,583</b>	<b>496,266</b>
<b>FUND BALANCES CARRIED FORWARD</b>		<b>607,652</b>	<b>20,599</b>	<b>628,251</b>	<b>635,583</b>

The notes on pages 7 and 8 form part of these accounts.

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

BALANCE SHEET AT 31ST DECEMBER 2020

	Note	2020 £	2019 £
INVESTMENTS	3	272,459	238,625
STOCK		7,277	6,990
BANK AND CASH BALANCES		335,897	386,252
DEBTORS AND PREPAYMENTS		16,708	8,598
		<b>632,341</b>	<b>638,465</b>
LESS			
CREDITORS			
Due within one year		4,090	2,882
		<b>628,251</b>	<b>635,583</b>
REPRESENTED BY			
UNRESTRICTED FUNDS	4(a)	607,652	619,994
RESTRICTED FUNDS	4(b)	20,599	15,589
		<b>628,251</b>	<b>635,583</b>

The notes on pages 7 and 8 form part of the financial statements

Signed on behalf of the Trustees

*D. M Seddon*  
 .....  
 Reverend Desmond Seddon  
 Chairman of Trustees

*25 March 2021*  
 .....  
 Date

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2020

1 ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention, with the exception of investments which are included at market value.

The financial statements, incorporating a Statement of Financial Activities (SOFA), have been prepared in accordance with Statement of Recommended Practice (SORP) (FRS102) issued in 2015 and applicable accounting standards.

Equipment purchased is wholly charged against revenue in the year of acquisition.

2 EQUIPMENT AND MEDICAL SUPPLIES

	£	2020 £	£	2019 £
	Unrestricted Funds	Restricted Funds	Total	Total
Medical Equipment and medication	-	-	-	4,123
Other equipment	-	-	-	1,127
Uniforms	-	-	-	1,194
	-	-	-	6,444

3 INVESTMENTS

Quoted Investments

Market value at 1st January 2020  
Net purchases and reinvestment  
Net unrealised gain  
Market value at 31st December 2020

	£	2020 £	£	2019 £
	Unrestricted Funds	Restricted Funds	Total	Total
Market value at 1st January 2020	236,625	-	236,625	229,307
Net purchases and reinvestment	21,358	-	21,358	-
Net unrealised gain	14,476	-	14,476	7,318
Market value at 31st December 2020	272,459	0	272,459	236,625

Historical cost

Quoted investments are represented by:  
Investment Trusts and Unit Trusts

Historical cost	251,459	0	251,459	184,000
Quoted investments are represented by: Investment Trusts and Unit Trusts	272,459	0	272,459	236,625

4 FUNDS

(a) Unrestricted

General Fund

Balance 1 January 2020  
Net incoming resources  
Unrealised gain/(loss) on investments  
Balance 31 December 2020

	2020 £	2019 £
Balance 1 January 2020	619,994	467,376
Net incoming resources	(26,818)	145,300
Unrealised gain/(loss) on investments	14,476	7,318
Balance 31 December 2020	607,652	619,994

(b) Restricted

Support Funds

Balance 1 January 2020  
Incoming resources  
Outgoing resources  
Balance 31 December 2020

	£	£	£	£	
	St. Helens Fund	Assisted Pilgrim Fund	Rev. Jim Collins Fund	F. and M Rooney Fund	Total
Balance 1 January 2020	5,429	1,503	1,100	7,557	15,589
Incoming resources	1,746	483	353	2,428	5,010
Outgoing resources	-	-	-	-	-
Balance 31 December 2020	7,175	1,986	1,453	9,985	20,599

LIVERPOOL ARCHDIOCESAN LOURDES PILGRIMAGE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2020

**5 TRANSACTIONS WITH TRUSTEES**

No payments other than reimbursement of expenses in the sum of £350 have been made to Trustees during this year.

**6 FEE PAID FOR INDEPENDENT EXAMINATION OF ACCOUNTS**

	2020 £	2019 £
Robinson Rice Associates	1,760	1,741

**7 STAFF COSTS**

	2020 £	2019 £
Gross salary	8,580	8,586
Average number of employees	1	1

**8 RELATED PARTY TRANSACTIONS**

There were no transactions with related parties during the year.