

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

England & Wales · Charity number 1093506

Details

Other names	FRANCISCAN RENEWAL SERVICES
Status	Registered
Legal form	Trust
Registered	2002-08-21
Register	View on the Charity Commission register

Contact

Address	Saint Fidelis Friary Killip Close Canning Town London E16 1LX
Phone	02074740766
Email	cfreurosteward@franciscanfriars.com
Website	www.franciscanfriars.com

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS:(A) THE RELIEF OF POVERTY, IN PARTICULAR AMONG THE DESTITUTE; AND(B) THE ADVANCEMENT OF THE CHRISTIAN RELIGION

Activities: Run soup kitchens (gratis) providing food, clothing and other support as deemed necessary. Provide temporary over-night shelter for homeless men on an ad-hoc basis. Find assistance for alcoholics and drug addicts.Christian preaching and evangelisation at various parishes, schools, retreats and conferences. Hospital chaplaincy. Various works to promote respect for all human life at every stage.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Honduras
- Ireland
- Nicaragua
- Northern Ireland
- United States
- Bradford City
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£249,736	£292,390	-	-
2023-12-31	£262,305	£320,396	-	-
2022-12-31	£290,241	£250,950	-	-
2021-12-31	£330,022	£257,073	-	-
2020-12-31	£335,894	£330,327	-	-

Trustees

Name	Role	Appointed
Father Michael Kmiotek CFR	Chair	2019-04-29
Brother Mark Delarmi		2025-10-09
Carmen de Teramond		2024-12-04
Charles Gulliford		2024-12-04
Father Peter Sonyelum Ibisi CFR		2019-04-29
Fr Christopher McBride CFR		2016-04-04
Rev Bernard Marie Murphy CFR		2021-04-13
Rev Tristan Paul Gavazzi CFR		2020-09-09

Accounts

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

Registered Charity No. 1093506

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

For the year ended

31st December 2024



FRANCISCAN FRIARS
of the RENEWAL

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

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THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

YEAR ENDED 31 DECEMBER 2024

TRUSTEES' ANNUAL REPORT

The Trustees present their report for the year ended 31st December 2024.

The financial statements have been drawn up in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, the Charities Act 2011, as amended by the Charities Act 2022, and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019.

CHARITABLE OBJECTIVES

The principal aims and objectives of the Community of the Franciscan Friars of the Renewal (the "Community") are (a) the relief of poverty, particularly among the destitute and (b) the advancement of the Christian religion.

ACTIVITIES AND PUBLIC BENEFIT

The Trustees confirm that they have followed the Charity Commission's guidance on Public Benefit. They have adhered to the requirements of Section 4 of the Charities Act 2011, ensuring that the Community's aims, activities and achievements effectively support its beneficiaries and contribute to the public good.

The Community works primarily with the vulnerable, including children and young people, the poor and the destitute. The wider public also benefits from the Community's religious activities.

The Community seeks to relieve poverty by providing practical help to the poor and destitute, particularly in the form of food, clothing, temporary shelter, showers and transport. On occasion financial assistance is given for home utilities.

Many of those who seek assistance from the Community have difficulty manoeuvring through the governmental social services. Help is, thus, regularly offered to fill out forms, offer references, provide a mailing address and advocate on behalf of the less fortunate.

The members of the Community also seek to serve the poor and the wider public through prayer ministry, providing spiritual instruction and encouragement.

The Community does not charge for any of its practical or spiritual services. However, in return for the provision of some spiritual services, beneficiaries often make a *free will* contribution towards the Community's expenses.

VOLUNTEERS

The Community's foundations rely heavily upon the assistance of volunteers for the running of the apostolates and their work with the poor. St. Pio Friary (Bradford) and St. Fidelis Friary (London) maintain soup kitchens, showers and clothing distribution possible only through the generous participation of volunteers. St. Columba Friary (Derry) operates a drop-in centre/café with which the friars are assisted by volunteers.

ACHIEVEMENTS AND PERFORMANCE

The London foundation was able to continue its *in house* lunch program on Tuesdays and Thursdays. In addition, clothing, haircuts and showers were available on Wednesdays. In each of these areas, there was a continued marked increase in recipients.

Financial assistance continued to be offered for utilities, food and other essential miscellaneous items. All of these were provided on a *as requested/ as needed* basis.

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

YEAR ENDED 31 DECEMBER 2024

TRUSTEES' ANNUAL REPORT (*continued*)

In addition to the *hands-on* work with the poor, the friars were involved in evangelistic and spiritual care of the poor through home visits, telephone conversations and street ministry. On a regular basis, friars and volunteers would go out into the streets to search out and assist those living rough.

Monthly spiritual conferences, days of recollection, parish missions and annual retreats were offered to the general public. There were regular requests to make presentations to both Catholic and non-sectarian schools on the life and work of the friars with the less fortunate members of society.

The Bradford community continues to develop its spiritual ministry in the heart of the city with the daily celebration of Mass, adoration and the availability of spiritual counsel in conjunction with St. Patrick's Mission Church. Monthly gatherings are offered for Christian formation. In addition, similar to the London foundation, retreats, days of recollection, parish missions and school visits are offered.

The friars have been able to re-establish its *in house* soup kitchen three days a week. Similar to the experience of London, the friars have noted a significant increase in those utilizing their services.

The friars in Derry have continued to develop their ministry of hospitality at the St. Padre Pio Café. This facility is a drop-in centre/ café which offers a safe place for fellowship, spiritual counsel, and a cup of tea.

In addition, the brothers work at a local Catholic secondary school offering counsel and spiritual guidance to the students. Similar to the other facilities, the friars conduct parish missions, days of recollections and retreats.

Once a month the Derry friars facilitate a Healing Service at the local parish. On a weekly basis, people gather for discipleship training - prayer, teaching and socializing - at the Apostolic Centre (St Pio House).

In all of the ministries and works of the friars a continued increase in demand for spiritual and material help has been observed. These works are possible through the generous support and assistance by numerous volunteers and gracious benefactors. Only through this generous support could the work of the friars be possible and maintained.

FINANCIAL REVIEW

The Community's financial support comes primarily from donations. In 2024, total income reached £249,736, a 5% decline on the previous year (£262,305).

Total expenditure in 2024 followed the same pattern and was also down on the prior year by £28,006 (9%), totalling £292,390. The overall result for the year was a deficit of £42,654 (2023: deficit of £58,091), causing a decrease in the total funds' balance, which stood at £416,308 at the end of 2024 (2023: £458,962).

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

RESERVES POLICY

Reserves are divided into restricted reserves, which may only be used for the purpose for which the funds were donated, and unrestricted reserves, which may be used for any purpose approved by the Trustees.

Restricted reserves comprise sums donated specifically for programmes and initiatives the Trustees have identified as providing particular benefits to the community. In 2024 such programmes and initiatives included: the Catholic Underground project, poverty relief, pro-life activities, evangelism and spiritual retreats/discipleship days.

The Trustees' unrestricted reserves policy is to hold sufficient funds to cover expenditure for six months.

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

YEAR ENDED 31 DECEMBER 2024

TRUSTEES' ANNUAL REPORT (*continued*)

Unrestricted funds stood at £405,140 at the balance sheet date (2023: £422,773), of which £128,717 is represented by fixed assets (2023: £105,517). The remainder of £276,423 (2023: £317,256) is considered sufficient to support the Trustees' reserves policy.

RISK MANAGEMENT

The Trustees regularly review the key risks faced by the Community and, during their meetings, formulate proposals to effectively address and mitigate these risks. Key risks and uncertainties include the following:

(a) Reduction in incoming resources

The Community is exposed to the risk of reduced incoming resources, primarily driven by the ongoing cost of living crisis. Continued, sustained inflationary pressures have led to a decrease in disposable income for many households, which may negatively impact the level of donations the Charity receives.

(b) Ineffective service delivery

The Community is exposed to the risk of failing to effectively serve its community and vulnerable individuals as a result of errors in the handling of funds or operational shortcomings. The Trustees are committed to ensuring that funds are used solely for their intended purpose and are fully accountable to the people they serve.

(c) Damage to reputation

The Trustees also recognise a risk of reputational damage that may arise from incidents related to fraud, safeguarding, or health and safety. Such incidents could undermine public confidence and affect the Charity's standing in the community.

(d) Operational risks

The Charity is exposed to various operational risks that could disrupt its activities. These include the risk of cyber-attacks and data theft, the potential loss of members, particularly in the event of health issues or relocations, and structural problems within the buildings used by the Community, such as the friaries and community centres. In the event of such disruptions, significant resources may be required to conduct repairs or replace structures.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Community is governed by a Trust Deed dated 29th July 2022 and last amended 25th July 2022 and is a Registered Charity, Number: 1093506.

The governance of the Community is vested in the Trustees: they have power to regulate the work and scope of the Charity's activities in such a manner as they may deem expedient.

The Trustees are responsible for the governance of the charitable and fundraising activities of the Community. They meet regularly to discuss and review the Community's affairs.

New Trustees may only be appointed by the existing Trustees if they are deemed to possess the prerequisite abilities to discharge their duties as Trustees effectively and have a sound knowledge of the objectives of the Community.

During the year no Trustee received any remuneration. The Community meets the very modest living expenses of its members, which include some Trustees. Other than living expenses, the Trustees confirm that there were no related party transactions during the year.

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

YEAR ENDED 31 DECEMBER 2024

TRUSTEES' ANNUAL REPORT (*continued*)

REFERENCE AND ADMINISTRATIVE DETAILS

The principal office is located at St Fidelis Friary, Killip Close, Canning Town, London E16 1LX.

The names of all those who were the Charity's Trustees at the date the report was approved or who served as Trustees in the reporting period were as follows:

Chairman: Fr Michael Kmiotek, CFR

Treasurer: Rev Bernard Marie Murphy, CFR

Secretary: Fr Peter Sonyelum Ibisi, CFR

Other Trustees:

Rev Tristan Paul Gavazzi, CFR

Fr Christopher Joseph McBride, CFR

Henry Rocks

Charles Gulliford (appointed 4 December 2024)

Carmen de Téramond (appointed 4 December 2024)

Paul Hirst (resigned 17 July 2024)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

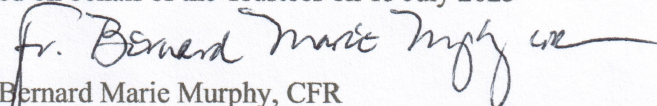
The Charity's Trustees are responsible for preparing the Report of the Trustees of the Community and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, as amended by the Charities Act 2022, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and the financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the Trustees on 15 July 2025


Rev Bernard Marie Murphy, CFR

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

Responsibilities and basis of report

I report to the Trustees on my examination of the accounts of the above Charity ('the Trust') for the year ended 31 December 2024.

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 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The Charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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

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

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



Lorenzo Piccinni FCA

Fellow of the Institute of Chartered Accountants in England and Wales

Mainsail Accounting and Consulting Limited
37 Woodbourne,
Farnham,
Surrey,
GU9 9EE

15 July 2025

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted £	Restricted £	2024 £	2023 £
Incoming resources					
Donations	2	191,273	22,680	213,953	233,610
Charitable activities	2	35,783	-	35,783	28,695
Total income		<u>227,056</u>	<u>22,680</u>	<u>249,736</u>	<u>262,305</u>
Resources expended					
Charitable activities	4	105,504	64,441	169,945	202,266
Support and governance costs	5	122,445	-	122,445	118,130
Total expenditure		<u>227,949</u>	<u>64,441</u>	<u>292,390</u>	<u>320,396</u>
Net income (expenditure)		(893)	(41,761)	(42,654)	(58,091)
Transfers between Funds		(16,740)	16,740	-	-
Net movements in Funds	11	<u>(17,633)</u>	<u>(25,021)</u>	<u>(42,654)</u>	<u>(58,091)</u>
Reconciliation of Funds					
Total Funds brought forward		<u>422,773</u>	<u>36,189</u>	<u>458,962</u>	<u>517,053</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>405,140</u></u>	<u><u>11,168</u></u>	<u><u>416,308</u></u>	<u><u>458,962</u></u>

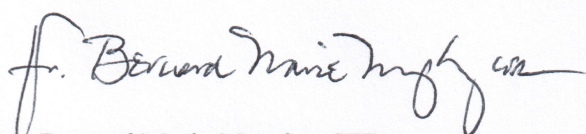
THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

BALANCE SHEET

31 DECEMBER 2024

	Note	Unrestricted £	Restricted £	2024 £	2023 £
FIXED ASSETS					
Tangible fixed assets	7	128,717	-	128,717	105,517
Total Fixed Assets		<u>128,717</u>	<u>-</u>	<u>128,717</u>	<u>105,517</u>
CURRENT ASSETS					
Debtors	8	14,084	-	14,084	12,371
Cash at bank		269,801	11,168	280,969	345,814
Total current assets		<u>283,885</u>	<u>11,168</u>	<u>295,053</u>	<u>358,185</u>
CURRENT LIABILITIES					
Creditors	9	(7,462)	-	(7,462)	(4,740)
NET CURRENT ASSETS		<u>276,423</u>	<u>11,168</u>	<u>287,591</u>	<u>353,445</u>
NET ASSETS		<u>405,140</u>	<u>11,168</u>	<u>416,308</u>	<u>458,962</u>
FUNDS					
	11				
Restricted income funds		-	11,168	11,168	36,189
Unrestricted funds		405,140	-	405,140	422,773
TOTAL CHARITY FUNDS		<u>405,140</u>	<u>11,168</u>	<u>416,308</u>	<u>458,962</u>

These financial statements were approved by the Trustees on 15 July 2025 and signed on their behalf by



Rev Bernard Marie Murphy, CFR

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

STATEMENT OF CASH FLOWS

YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Net cash used in operating activities	<u>(44,315)</u>	<u>(37,284)</u>
<i>Cash flows from investing activities:</i>		
Purchase of tangible fixed assets (excluding donated assets)	(20,530)	-
Proceeds from sale of tangible fixed assets	-	600
Net cash provided by investing activities	<u>(20,530)</u>	<u>600</u>
Change in cash and cash equivalents in the year	(64,845)	(36,684)
Cash and cash equivalents brought forward	345,814	382,498
Cash and cash equivalents carried forward	<u><u>280,969</u></u>	<u><u>345,814</u></u>

Reconciliation of net movement in funds to net cash flow from operating activities

	2024	2023
	£	£
Net movement in funds	(42,654)	(58,091)
Deduct value of donated goods, facilities and services	(13,760)	-
Add back depreciation	11,090	10,672
Add back loss on disposal of tangible fixed assets	-	913
(Increase) decrease in debtors	(1,713)	4,482
Increase in creditors	2,722	4,740
Net cash used in operating activities	<u><u>(44,315)</u></u>	<u><u>(37,284)</u></u>

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of accounting and assessment of going concern

The financial statements have been prepared in accordance the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Charities Act 2011, as amended by the Charities Act 2022, and applicable regulations. The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements 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 financial statements. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Funds

Restricted funds are funds which are to be used in accordance with specific instructions imposed by the donor or Trust Deed. Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in the furtherance of the charitable objectives. Designated funds comprise those funds which have been set aside by the Trustees for a specific purpose. Further details of each fund are disclosed in note 11.

Grants and donations

Grant income and donations are only included in the SOFA when there is evidence of entitlement to the gift, receipt is probable and the amount can be measured reliably.

In the case of performance related grants, income must only be recognised to the extent that the Charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate the amount receivable with sufficient accuracy. Evidence of entitlement exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods, facilities and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Goods donated for on-going use by the Charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES (*continued*)

Donated services and facilities are included in the SOFA when received at the value of the gift to the Charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

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

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Charitable activities

Costs of charitable activities include grants made, governance costs and support costs, which include the audit fees.

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation is recognised.

Tangible fixed assets for use by the Charity

All expenditure on fixed assets in excess of £1,000 is capitalised.

The Charity does not hold any fixed assets for investment purposes.

Depreciation and impairment

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor vehicle – 25% reducing balance.

Property improvements – straight line over 20-25 years.

Furniture and equipment – straight line over 10-30 years.

Where any assets are impaired in value, provisions are made to reduce the book value of such assets to the recoverable amount.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Operating leases

Operating leases relate to the rental lease for the Apostolic Centre at the St Columba Friary, Derry and to the rent of the St Fidelis Friary in Canning Town, London.

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

2. INCOMING RESOURCES	Unrestricted £	Restricted £	2024 £	2023 £
Donations				
Donations and gifts	177,666	22,680	200,346	224,276
Gift Aid	13,607	-	13,607	9,334
Total donations	<u>191,273</u>	<u>22,680</u>	<u>213,953</u>	<u>233,610</u>
Charitable activities				
Mass and preaching stipends	35,783	-	35,783	28,695
Total income	<u>227,056</u>	<u>22,680</u>	<u>249,736</u>	<u>262,305</u>
3. DONATED GOODS, FACILITIES AND SERVICES	Unrestricted £	Restricted £	2024 £	2023 £
Vehicles	1,000	-	1,000	-
Refurbishment works	12,760	-	12,760	-
	<u>13,760</u>	<u>-</u>	<u>13,760</u>	<u>-</u>

During the year, the Community received a donation of a car, which is used for the general purposes of the Charity.

Additionally, the Community received donated services including soundproofing work and the installation of a fence at the St Fidelis Friary in Canning Town, London. The value of these donated services has been estimated based on the best available information, in line with the Charity's accounting policy.

The Community also benefits from the services of many volunteers who support the running of the apostolates and work with the poor. The value of the volunteer's time is not quantified for the purpose of these accounts.

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	2024 £	2023 £
Direct charitable expenditure				
Travel and meeting expenses	34,120	-	34,120	55,844
Ministry expenses	69,570	2,699	72,269	46,952
Alms for the poor and soup kitchen	-	27,010	27,010	58,093
Community welfare	1,814	-	1,814	11,947
Evangelisation and Catholic Underground	-	7,726	7,726	8,325
Grants made (note 6)				
To further pro-life activities	-	2,050	2,050	1,540
To further the work of evangelism	-	19,950	19,950	19,565
To further the relief of poverty	-	5,006	5,006	-
	<u>105,504</u>	<u>64,441</u>	<u>169,945</u>	<u>202,266</u>

5. SUPPORT AND GOVERNANCE COSTS

	Unrestricted £	Restricted £	2024 £	2023 £
Support costs				
Repairs and maintenance	18,152	-	18,152	33,131
Utilities	41,272	-	41,272	37,010
Rent	17,600	-	17,600	12,600
Insurance and taxes	12,328	-	12,328	3,618
Website costs	5,000	-	5,000	15,000
Accounting and independent examiner's fees	6,000	-	6,000	4,740
Legal fees	9,796	-	9,796	446
Bank fees	1,207	-	1,207	-
Loss on disposal of fixed assets	-	-	-	913
Depreciation (note 7)	11,090	-	11,090	10,672
	<u>122,445</u>	<u>-</u>	<u>122,445</u>	<u>118,130</u>

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

6. GRANTS MADE	To institutions £	To individuals £	Total £	2023 £
Grants made by activity				
To further pro-life activities	2,050	-	2,050	1,540
To further the work of evangelism	18,950	1,000	19,950	19,565
To further the relief of poverty	4,506	500	5,006	-
	<u>25,506</u>	<u>1,500</u>	<u>27,006</u>	<u>21,105</u>

Grants made by recipient	2024 £	2023 £
Institutions		
Craig Lodge Trust	8,000	8,275
The Mark 10 Mission	5,000	-
Mary's Meals	2,506	-
Comunidade Siervas de María del Corazón de Jesús	2,000	-
St Edwards Catholic School	1,000	1,000
Aid to the Church in Need	1,000	-
The Order of Friars Minor Conventual of Great Britain	1,000	-
NET Ministries Ireland	750	800
The Community of St John	700	-
St John's Convent, Kiln Green	500	-
St Michael's Abbey, Farnborough	500	-
Good Counsel Network	500	1,130
River Christian Church	500	-
March for Life UK	500	-
Rachel's Vineyard	450	540
Human Life International	300	600
Precious Life	300	400
St Margaret's Church, Canning Town	-	5,000
St Helen's Primary School	-	1,500
Sisters of Mary Morning Star	-	1,000
St Patrick's Mission	-	300
Madonna House	-	250
Other grants		
To individuals	1,500	310
	<u>27,006</u>	<u>21,105</u>

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

7. TANGIBLE FIXED ASSETS	Property improvements £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost				
Opening balance	162,320	11,750	10,296	184,366
Additions	24,370	1,000	8,920	34,290
Disposals	-	-	-	-
Closing balance	186,690	12,750	19,216	218,656
Accumulated depreciation				
Opening balance	69,876	4,945	4,028	78,849
Depreciation	8,213	1,805	1,072	11,090
Disposals	-	-	-	-
Closing balance	78,089	6,750	5,100	89,939
Net book value				
Opening balance	92,444	6,805	6,268	105,517
Closing balance	108,601	6,000	14,116	128,717

As permitted under Financial Reporting Standard 102 (FRS 102), the Charity has continued to adopt a policy of not revaluing its tangible fixed assets.

8. DEBTORS	2024 £	2023 £
Prepayments and accrued income	2,685	3,179
Other debtors	11,399	9,192
	14,084	12,371
9. CREDITORS	2024 £	2023 £
Accruals and deferred income	7,462	4,740
	7,462	4,740

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

10. LEASING ARRANGEMENTS

2024

£

2023

£

Minimum lease payments on non-cancellable operating leases fall due as follows:

Within one year	17,600	12,600
Between one and five years	25,400	10,400
More than five years	23,400	26,000
	<u>66,400</u>	<u>49,000</u>

The lease commitments relate to the rent payable to the local parish for the use of the Apostolic Centre at the St Columba Friary, Derry and to the rent of the St Fidelis Friary in Canning Town, London.

11. FUNDS

List of material funds and purpose

Fund name	Type	Purpose and restrictions
Pro-Life Fund	Restricted income fund	To further Pro-Life activity
Poor Fund	Restricted income fund	To further relief of poverty
Catholic Underground	Restricted income fund	To hold donations for the Catholic Underground project
Evangelism	Restricted income fund	To further evangelism in communities
St Pio House Fund	Restricted income fund	To hold for the repairs of St Pio House
St Pio Building and Food Bank Fund	Restricted income fund	To renovate the Apostolic Centre and to refurbish a cellar to provide a food bank
St Pio Improvement Fund	Restricted income fund	To hold donations for repairs at the St Pio Friary
Discipleship Fund	Restricted income fund	To hold donations for the Discipleship programme
St Fidelis Regional Servant Fund	Restricted income fund	To hold donations for St Fidelis' regional fund
St Pio Regional Servant Fund	Restricted income fund	To hold donations for St Pio's regional fund
Unrestricted Fund	Unrestricted	To hold donations for the general purposes of the Charity

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

Movements during the current reporting period

Fund name	Opening balance	Income	Expenditure	Transfers	Closing balance
£	£	£	£	£	£
Pro-Life Fund	-	57	(2,050)	1,993	-
Poor Fund	-	11,691	(32,016)	20,325	-
Catholic Underground	8,145	864	(501)	-	8,508
Evangelism	-	6,068	(27,175)	21,107	-
St Pio House Fund	22,685	-	-	(22,685)	-
St Pio Improvement Fund	-	4,000	-	(4,000)	-
Discipleship Fund (formerly Retreat/ Associated programmes)	4,004	-	(2,699)	-	1,305
St Fidelis Regional Servant Fund	755	-	-	-	755
St Pio Regional Servant Fund	600	-	-	-	600
Unrestricted Fund	422,773	227,056	(227,949)	(16,740)	405,140
	458,962	249,736	(292,390)	-	416,308

During the financial year, £22,685 was transferred from the restricted St Pio House Fund to the Unrestricted Fund. This transfer followed an agreement with some of the donors who had initially donated the funds to renovate the Apostolic Centre at the St Columba Friary, Derry. The project is now complete, and these donors agreed to repurpose the remaining funds for the general charitable purposes of the Community.

The total amount donated by the donors who agreed to repurpose the funds exceeded the balance carried forward on the restricted St Pio House Fund at the end of the prior year, allowing for the full transfer of the remaining balance to the Unrestricted Fund.

In addition, a transfer of £4,000 was made from the restricted St Pio Improvement Fund to the Unrestricted Fund. The transfer reflects the full utilisation of a restricted donation for the construction of a new side entrance to the St Pio Friary, which has been capitalised as a property improvement, and which is used by the Charity for its general charitable purposes.

All other transfers between funds during the year involved moving funds from the Unrestricted Fund to cover deficits in certain restricted funds, where expenditure exceeded the available balance. These movements ensured that the restricted funds had sufficient resources to meet their obligations.

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

Movements during the previous reporting period

Fund name	Opening balance	Income	Expenditure	Transfers	Closing balance
£	£	£	£	£	£
Pro-Life Fund	-	248	(1,540)	1,292	-
Poor Fund	-	29,050	(40,002)	10,952	-
Catholic Underground	7,566	579	-	-	8,145
Evangelism	-	30	(27,890)	27,860	-
St Pio House Fund	44,244	5,371	(24,680)	(2,250)	22,685
St Pio Building and Food Bank Fund	10,351	-	(12,601)	2,250	-
Discipleship Fund (formerly Retreat/Associated programmes)	6,204	-	(2,200)	-	4,004
St Fidelis Regional Servant Fund	755	-	-	-	755
St Pio Regional Servant Fund	600	-	-	-	600
Unrestricted Fund	447,333	227,027	(211,483)	(40,104)	422,773
	517,053	262,305	(320,396)	-	458,962

12. TRUSTEE REMUNERATION AND EXPENSES

None of the Trustees have been paid any remuneration or received any other benefits from an employment with their Charity or a related entity.

The Community meets the very modest living expenses of its members, which include five (2023: seven) Trustees.

13. RELATED PARTY TRANSACTIONS

Other than living expenses, the Trustees confirm that there were no related party transactions during the year.

THE COMMUNITY OF THE FRANCISCAN FRIARS OF THE RENEWAL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

14. ANALYSIS OF COMPARATIVE AMOUNTS

	Unrestricted £	Restricted £	2023 £
Statement of Financial Activities:			
Donations	198,332	35,278	233,610
Income from charitable activities	28,695	-	28,695
Expenditure on charitable activities	(93,353)	(108,913)	(202,266)
Support and governance costs	(118,130)	-	(118,130)
Transfers between Funds	(40,104)	40,104	-
Net movements in Funds	(24,560)	(33,531)	(58,091)
Total Funds brought forward	447,333	69,720	517,053
Total Funds carried forward	<u>422,773</u>	<u>36,189</u>	<u>458,962</u>
Balance Sheet:			
Tangible fixed assets	105,517	-	105,517
Debtors	11,973	398	12,371
Cash at bank and in hand	310,023	35,791	345,814
Creditors	(4,740)	-	(4,740)
Total net assets	<u>422,773</u>	<u>36,189</u>	<u>458,962</u>

15. CONTROLLING PARTY

In the opinion of the Trustees there is no overall controlling party.

Accounts

Registered Charity Number 1093506

**THE COMMUNITY OF
THE FRANCISCAN FRIARS OF THE RENEWAL
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**



Trustees' Annual Report for the period

From 1 January 2023 to 31 December 2023

Charity name: The Community of The Franciscan Friars of The Renewal

Charity registration number: 1093506

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees shall hold the trust fund and its income upon trust and apply them towards the following objects: (a) the relief of poverty, particularly among the destitute; and (b) the advancement of the Christian religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Community's main activities are the relief of poverty and the advancement of the Christian faith. The Community works primarily with the vulnerable, including children and young people, the poor and the destitute. The wider public also benefits from the Community's religious activities. The Community seeks to relieve poverty by providing practical help to the poor and destitute, particularly in the form of food, clothing, temporary shelter, showers and transport. On occasion financial assistance is given for home utilities. Many of those who seek assistance from the Community have difficulty manoeuvring through the governmental social services. Help is, thus, regularly offered to fill out forms, offer references, provide a mailing address and advocate on behalf of the less fortunate. The members of the Community also seek to serve the poor and the wider public through prayer ministry, providing spiritual instruction and encouragement. The Community does not charge for any of its practical or spiritual services. However, in return for the provision of some spiritual services, beneficiaries often make a "free will" contribution towards the Community's expenses.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Charity's foundations rely heavily upon the assistance of volunteers for the running of the apostolates and their work with the poor. St. Pio Friary (Bradford) and St. Fidelis Friary (London) maintain soup kitchens, showers and clothing distribution possible only through the generous participation of volunteers. St. Columba Friary (Derry) operates a drop-in centre/café with which the friars are assisted by volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The London foundation was able to continue its "in house" lunch program on Tuesdays and Thursdays. In addition, clothing, haircuts and showers were available on Wednesdays. In each of these areas, there was a continued marked increase in recipients following the Covid pandemic and initiation of the Ukraine crisis. Financial assistance continued to be offered for utilities, food and other essential miscellaneous items. All of these were provided on a "as requested/ as needed" basis. In addition to the "hands-on" work with the poor, the friars were involved in evangelistic and spiritual care of the poor through home visits, telephone conversations and street ministry. On a monthly basis, friars and volunteers would go out into the streets to search out and assist those living rough.

		Monthly spiritual conferences, days of recollection, parish missions and annual retreats were offered to the general public. There were regular requests to make presentations to both Catholic and non-sectarian schools on the life and work of the friars with the less fortunate members of society. The Bradford community continues to develop its spiritual ministry in the heart of the city with the daily celebration of Mass, adoration and the availability of spiritual counsel at St. Patrick's Mission Church. Monthly gatherings are offered for Christian formation. In addition, similar to the London foundation, retreats, days of recollection, parish missions and school visits are offered. The friars have been able to re-establish its "in house" soup kitchen three days a week. Similar to the experience of London, the friars have noted a significant increase in those utilizing their services. The friars in Derry have continued to develop their ministry of hospitality at the Padre Pio Café. This facility is a drop-in centre/ café which offers a safe place for fellowship, spiritual counsel, and a cup of tea. In addition, the brothers work at a local Catholic secondary school offering counsel and spiritual guidance to the students. Similar to the other facilities, the friars conduct parish missions, days of recollections and retreats. Once a month the Derry friars facilitate a Healing Service at the local parish. On a weekly basis, people gather for discipleship training - prayer, teaching and socializing - at the friary. In all of the ministries and works of the friars - both temporal and spiritual - a continued increase has been observed and increased. These works are possible through the generous support and assistance by numerous volunteers and gracious benefactors. Only through this generous support could the work of the friars be possible and maintained.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a deficit of £58,091 (2022: £39,291) for the year and, as a result, total funds were £458,962 (2022: £517,053) at the year-end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are divided into restricted reserves, which may only be used for the purpose for which the funds were donated, and unrestricted reserves, which may be used for any purpose approved by the trustees. Restricted reserves comprise sums donated specifically for projects the trustees have identified as providing particular benefits to the community, and include the Catholic Underground Project, Poverty Relief Project, St Joseph's Parish Hall Project, St Pio building fund, Retreat/Associated programmes fund and two Regional funds. The trustees' unrestricted reserves policy is to hold sufficient funds to cover six months expenditure. Unrestricted funds stood at £422,773 at the balance sheet date, of which £105,517 is represented by fixed assets. The remainder of £317,256 is sufficient to support the trustees' reserves policy.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £422,773, and restricted reserves at £36,189.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going	Para 1.23	

concern		
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed (dated 29 July 2002, as amended 2 January 2007, 28 April 2014, 27 May 2020 and 25 July 2022).
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Community of The Franciscan Friars of The Renewal
Other name the charity uses	
Registered charity number	1093506
Charity's principal address	St Fidelis Friary Killip Close Canning Town London E16 1LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Bernard Marie Murphy, CFR	Treasurer		The trustees themselves
2	Mr Paul Hirst			The trustees themselves
3	Fr Christopher Joseph McBride, CFR			The trustees themselves
4	Fr Tansi (Peter) Ibisi, CFR	Secretary		The trustees themselves
5	Fr Michael Kmiotek, CFR	Chairman		The trustees themselves
6	Mr Henry Rocks			The trustees themselves
7	Rev Tristan Paul Gavazzi CFR			The trustees themselves

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Trustees' expenses:

The Community meets the very modest living expenses of its members, which include some trustees. During the year, this expenditure did not exceed £5,000.

Related party transaction:

The Trustees confirm that there were no related party transactions during the year.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Fr Bernard Murphy
Full name(s)	Fr Bernard Murphy
Position (eg Secretary, Chair, etc)	Trustee
Date	2 October 2024



THE COMMUNITY OF FRANCISCAN FRIARS OF THE RENEWAL			Charity No (if any)	1093506	
Period start date	01/01/2023	To	Period end date	31/12/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	198,332	35,278	-	233,610	253,757
Charitable activities	S02	28,695	-	-	28,695	34,084
Other trading activities	S03	-	-	-	-	2,400
Investments	S04	-	-	-	-	-
Total	S07	227,027	35,278	-	262,305	290,241
Resources expended (Note 5)						
Expenditure on:						
Charitable activities	S09	206,297	108,913	-	315,210	248,850
Other	S11	5,186	-	-	5,186	2,100
Total	S12	211,483	108,913	-	320,396	250,950
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	15,544	(73,635)	-	(58,091)	39,291
	S14	-	-	-	-	-
Net income/(expenditure)	S15	15,544	(73,635)	-	(58,091)	39,291
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	(40,104)	40,104	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(24,560)	(33,531)	-	(58,091)	39,291
Reconciliation of funds:						
Total funds brought forward	S21	447,333	69,720	-	517,053	477,762
Total funds carried forward	S22	422,773	36,189	-	458,962	517,053

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 8)	B01	-	-	-	-	-
Heritage assets		B02	105,517	-	-	105,517	117,702
Investments		B03	-	-	-	-	-
		B04	-	-	-	-	-
Total fixed assets		B05	105,517	-	-	105,517	117,702
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 9)	B07	11,973	398	-	12,371	16,853
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	310,023	35,791	-	345,814	382,498
Total current assets		B10	321,996	36,189	-	358,185	399,351
Creditors: amounts falling due within one year	(Note 11)	B11	4,740	-	-	4,740	-
Net current assets		B12	317,256	36,189	-	353,445	399,351
Total assets less current liabilities		B13	422,773	36,189	-	458,962	517,053
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	422,773	36,189	-	458,962	517,053
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds (Note 12)		B18	-	36,189	-	36,189	69,720
Unrestricted funds (Note 12)		B19	422,773	-	-	422,773	447,333
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	422,773	36,189	-	458,962	517,053
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			Fr Bernard Murphy		Fr Bernard Murphy		02/10/2024

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

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and 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 in October 2019

- and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
				✓
Accrued income	No material item of accrued income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
				✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
		✓		

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £250	Yes	No	N/a
	They are valued at cost or a reasonable value on receipt.	✓		
	The depreciation rates and methods used are disclosed on page 7.	✓		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.	Yes	No	N/a
	They are valued at cost.			✓
				✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Depreciation policy: Motor Vehicle - 25% reducing balance Property Improvements - straight line over 20 and 25 years Fixtures and equipment - straight line over useful economic life (between 10 and 30 years)			

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	188,998	35,278	-	224,276	230,521
	Gift Aid	9,334	-	-	9,334	9,008
	Legacies	-	-	-	-	8,148
	Grants	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	6,080
		-	-	-	-	-
Total		198,332	35,278	-	233,610	253,757
Charitable activities:	Mass and preaching stipends	28,695	-	-	28,695	34,084
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	28,695	-	-	28,695	34,084
Other trading activities:	Income from rentals	-	-	-	-	2,400
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	2,400
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		227,027	35,278	-	262,305	290,241

Note 4 Donated goods, facilities and services

	This year	Last year
	£	£
Equipment	-	880
Vehicles	-	3,100
Refurbishment works	-	-
Independent examiner's and accountancy fees	-	2,100
	-	6,080

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The Community is grateful to its many volunteers.

Note 5

Analysis of expenditure

	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on charitable activities					
Direct charitable expenditure:					
Travel and meeting expenses	55,844	-	-	55,844	41,029
Depreciation - leasehold improvements	7,396	-	-	7,396	7,396
Depreciation - motor vehicle	2,599	-	-	2,599	2,755
Depreciation - fixtures	677	-	-	677	923
Ministry expenses	44,752	2,200	-	46,952	43,884
Food bank supplies	-	12,601	-	12,601	-
Alms for the poor and soup kitchen	5,490	40,002	-	45,492	49,910
Community welfare	11,947	-	-	11,947	10,273
Evangelisation, Catholic Underground and Pro-Life activities	-	8,325	-	8,325	12,244
Grants:					
To further Pro-Life activities	-	1,540	-	1,540	3,235
To further the work of evangelism	-	19,565	-	19,565	13,415
To further the relief of poverty	-	-	-	-	700
For retreats and associated programmes	-	-	-	-	300
Establishment expenses:					
Repairs and maintenance	8,451	24,680	-	33,131	12,289
Utilities	37,010	-	-	37,010	32,591
Rent	12,600	-	-	12,600	13,000
Insurance and taxes	3,618	-	-	3,618	4,906
Website costs	15,000	-	-	15,000	-
Loss on disposal of fixed assets	913	-	-	913	-
Total expenditure on charitable activities	206,297	108,913	-	315,210	248,850
Other					
Accountancy fees	2,370	-	-	2,370	1,100
Independent examiner's fee	2,370	-	-	2,370	1,000
Legal fees	446	-	-	446	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	5,186	-	-	5,186	2,100
TOTAL EXPENDITURE	211,483	108,913	-	320,396	250,950

Note 6 Details of certain items of expenditure

6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
2,370	1,000
-	-
-	-
2,370	1,100

Note 7 Grantmaking

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

7.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
To further Pro-Life	1,540	-	Nil	1,540
To further the work of evangelism	19,255	310	Nil	19,565
Total	20,795	310	Nil	21,105

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Please provide details of charity's URL.

Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes

Provide details below

Names of institution	Purpose	Total amount of grants paid £
Craig Lodge Trust	Support	8,275
Saint Margaret's Church, Canning Town	Support	5,000
St Helen's Primary Aschool	Support	1,500
Good Counsel Network	Support	1,130
Sisters of Mary Morning Star	Support	1,000
St Edwards Catholic School	Support	1,000
NET Ireland	Support	800
Human Life International (Ireland)	Support	600
Rachel's Vineyard	Support	540
Precious Life	Support	400
St Patrick's Mission	Support	300
Madonna House	Support	250
Total grants to institutions in reporting period		20,795
Other grants		310
TOTAL GRANTS PAID		21,105

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	162,320	18,550	10,296	191,166
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	(6,800)	-	(6,800)
Transfers *	-	-	-	-	-
At end of the year	-	162,320	11,750	10,296	184,366

8.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		4% & 5 % SL	25% RB	3.33% & 10% SL		

At beginning of the year	-	62,480	7,633	3,351	73,464
Disposals	-	-	(5,287)	-	(5,287)
Depreciation	-	7,396	2,599	677	10,672
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	69,876	4,945	4,028	78,849

8.3 Net book value

Net book value at the beginning of the year	-	99,840	10,917	6,945	117,702
Net book value at the end of the year	-	92,444	6,805	6,268	105,517

Note 9 Debtors and prepayments

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

9.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
3,179	7,845
9,192	9,008
Total 12,371	16,853

Note 10 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
345,814	382,498
-	-
345,814	382,498

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	4,740	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	4,740	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 12 **Charity funds**

12.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pro-Life Fund	R	To further Pro-Life activity	-	248	(1,540)	1,292		-
Poor Fund	R	To further the relief of poverty	-	29,050	(40,002)	10,952		-
Catholic Underground	R	To hold donations for Catholic Underground project	7,566	579	-	-		8,145
Evangelism	R	To further evangelism in communities	-	30	(27,890)	27,860		-
St Pio House (formally St Joseph's Parish Hall)	R	To hold for the repairs of St Joseph's Parish Hall	44,244	5,371	(24,680)	(2,250)		22,685
St Pio Building and Food Bank Fund	R	To renovate the Apostolic Centre and to refurbish a cellar to provide a food bank	10,351	-	(12,601)	2,250		-
Retreat/Associated programmes	R	To hold donations for retreat and associated programmes	6,204	-	(2,200)	-		4,004
St Fidelis Regional Servant Fund	R	To hold donations for St Fidelis' regional fund	755	-	-	-		755
St Pio Regional Servant Fund	R	To hold donations for St Pio's regional fund	600	-	-	-		600
Unrestricted Fund	U	To hold donations for general purpose of the charity	447,333	227,027	(211,483)	(40,104)		422,773
Total Funds			517,053	262,305	(320,396)	-	-	458,962

Note 12

Charity funds (cont)

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U -*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pro-Life Fund	R	To further Pro-Life activity	-	317	(3,235)	2,918		-
Poor Fund	R	To further the relief of poverty	-	18,208	(28,424)	10,216		-
Covid-19 Relief Project	R	To help the disadvantaged	15,000	-	(15,000)	-		-
Catholic Underground	R	To hold donations for Catholic Underground project	6,505	1,061	-	-		7,566
Evangelism	R	To further evangelism in communities	11,389	370	(25,659)	13,900		-
St Pio House (formally St Joseph's Parish Hall)	R	To hold for the repairs of St Joseph's Parish Hall	45,404	-	(1,160)	-		44,244
St Pio Building Fund	R	To renovate the Apostolic Centre and to refurbish a cellar to provide a food bank	16,746	-	(6,395)	-		10,351
Retreat/Associated Programmes	R	To hold donations for retreat and associated programmes	7,659	1,000	(2,455)	-		6,204
St Fidelis Regional Servant Fund	R	To hold donations for St Fidelis' regional fund	755	-	-	-		755
St Pio Regional Servant Fund	R	To hold donations for St Pio's regional fund	600	-	-	-		600
Unrestricted Fund	U	To hold donations for general purpose of the charity	373,704	269,285	(168,622)	(27,034)		447,333
Total Funds			477,762	290,241	(250,950)	-	-	517,053

Note 12 **Charity funds (cont)**

12.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To finance a deficit on restricted funds.	£ 40,104
Between endowment and restricted funds		
Between endowment and unrestricted funds		

12.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

The Community meets the very modest living expenses of its members, who include trustees. In addition, total travel and sundry expenses were reimbursed to seven trustees. During the year under review, this expenditure did not exceed £5,000 (2022: £5,000).

Type of expenses reimbursed	This year	Last year
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Seven

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 14 Leasing agreements

Minimum lease payments on non-cancellable operating leases fall due as follows:

Within one year
Between one and five years
More than five years
Total

This year £	Last year £
12,600	15,346
10,400	10,400
26,000	28,600
49,000	54,346

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of The Franciscan Friars of The Renewal

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1093506

Set out on pages

One to twenty-two of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2023.

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 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's
statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 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.

Signed:

Alfonso Del Basso

Date:

2 October 2024

Name:

Alfonso Del Basso, FCCA

**Relevant professional
qualification(s) or body**

Fellow of the Association of Chartered Certified Accountants

Address:

Keelings Limited, Chartered Certified Accountants and Chartered Tax Advisers, Broad House, 1 The Broadway, Old Hatfield, Hertfordshire, AL9 5BG

Accounts

Registered Charity Number 1093506

**THE COMMUNITY OF
THE FRANCISCAN FRIARS OF THE RENEWAL

TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**



Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: The Community of The Franciscan Friars of The Renewal

Charity registration number: 1093506

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees shall hold the trust fund and its income upon trust and apply them towards the following objects: (a) the relief of poverty, particularly among the destitute; and (b) the advancement of the Christian religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Community's main activities are the relief of poverty and the advancement of the Christian faith. The Community works primarily with the vulnerable, including children and young people, the poor and the destitute. The wider public also benefits from the Community's religious activities. The Community seeks to relieve poverty by providing practical help to the poor and destitute, particularly in the form of food, clothing, temporary shelter, showers and transport. On occasion financial assistance is given for home utilities. Many of those who seek assistance from the Community have difficulty manoeuvring through the governmental social services. Help is, thus, regularly offered to fill out forms, offer references, provide a mailing address and advocate on behalf of the less fortunate. The members of the Community also seek to serve the poor and the wider public through prayer ministry, providing spiritual instruction and encouragement. The Community does not charge for any of its practical or spiritual services. However, in return for the provision of some spiritual services, beneficiaries often make a "free will" contribution towards the Community's expenses.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Charity's foundations rely heavily upon the assistance of volunteers for the running of the apostolates and their work with the poor. St. Pio Friary (Bradford) and St. Fidelis Friary (London) maintain soup kitchens, showers and clothing distribution possible only through the generous participation of volunteers. St. Columba Friary (Derry) operates a drop-in centre/café with which the friars are assisted by volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As the United Kingdom completely lifted its Covid restrictions, the London foundation was able to fully re-establish its "sit down/in house" lunch program. Also, the numbers of individuals receiving clothing and using showers were also now back to the pre-covid levels. With the onset of the war in Eastern Europe and its negative economic impact, attendance at the lunch program in London increased by 50%. In addition, many more requests were made for financial assistance to cover utilities and other essential miscellaneous items. The friars continued to provide spiritual care and encouragement to the poor and the wider public via home visits, telephone conversation and street ministry. Every other month teams of friars and volunteers would go out onto the streets of central London and minister to those sleeping "rough" through the distribution of food, clothing and at times, sleeping bags.

		Monthly spiritual conferences which include prayer, spiritual presentation and charitable works were held in the London Friary. Similar gatherings were held in Bradford and Derry. Since the end of the covid restrictions, retreats, parish missions and lecture series were reinstated on a regular basis. The Bradford community was able to develop its celebration of Mass and adoration in the St. Patrick's Mission Church. In addition, to the facility being a place of peace and prayer, the friars were able to offer spiritual counsel and guidance. Similar to the facility in London, the Bradford facility was able to offer monthly gatherings for Christian formation, retreats and periodic pilgrimages. The brothers in Derry were able to further develop the Padre Pio Café, a drop-in centre/ café where those in need or simply feeling alone could find a "safe place" for fellowship and possible assistance. As the program has become known in the neighbourhood, the attendance has increased during the year. In addition, the friars in Derry help to facilitate a 12-Step recovery program for those suffering from various forms of addiction. Other brothers have an extensive home visitation program reaching out to those marginalized in society. Further, a couple of the friars are involved with a local secondary school chaplaincy. The Derry brothers offer a considerable amount of time for prayer, spiritual direction/guidance, confession and just a "listening ear". Once a month, a Healing Service is offered at a local parish. Once a week, people also gather at the friary for a discipleship training program—prayer, teaching and socializing. All of the ministries both temporal and spiritual in all three locations (London, Bradford and Derry) have experienced an increase in those seeking assistance. Through the gracious assistance of many volunteers and the continued support of the public, the friars have been able to maintain the various ministries as well as meet the increased needs as they arise.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a surplus of £39,291 (2021: £72,949) for the year and, as a result, total funds were £517,053 (2021: £477,762) at the year-end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are divided into restricted reserves, which may only be used for the purpose for which the funds were donated, and unrestricted reserves, which may be used for any purpose approved by the trustees. Restricted reserves comprise sums donated specifically for projects the trustees have identified as providing particular benefits to the community, and include the Catholic Underground Project, Poverty Relief Project, St Joseph's Parish Hall Project, St Pio building fund, Retreat/Associated programmes fund and two Regional funds. The trustees' unrestricted reserves policy is to hold sufficient funds to cover six months expenditure. Unrestricted funds stood at £447,333 at the balance sheet date, of which £117,702 is represented by fixed assets. The remainder of £329,631 is sufficient to support the trustees' reserves policy.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £447,333, and restricted reserves at £69,720.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any	Para 1.23	

uncertainties about the charity continuing as a going concern		
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed (dated 29 July 2002, as amended 2 January 2007, 28 April 2014, 27 May 2020 and 25 July 2022).
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Community of The Franciscan Friars of The Renewal
Other name the charity uses	
Registered charity number	1093506
Charity's principal address	St Fidelis Friary Killip Close Canning Town London E16 1LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Bernard Marie Murphy, CFR	Treasurer		The trustees themselves
2	Mr Paul Hirst			The trustees themselves
3	Fr Christopher Joseph McBride, CFR			The trustees themselves
4	Fr Tansi (Peter) Ibisi, CFR	Secretary		The trustees themselves
5	Fr Michael Kmietek, CFR	Chairman		The trustees themselves
6	Mr Henry Rocks			The trustees themselves
7	Rev Tristan Paul Gavazzi CFR			The trustees themselves

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets	

from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Trustees' expenses:

The Community meets the very modest living expenses of its members, which include some trustees. During the year, this expenditure did not exceed £5,000.

Related party transaction:

The Trustees confirm that there were no related party transactions during the year.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Fr Bernard Murphy
Full name(s)	Fr Bernard Murphy
Position (eg Secretary, Chair, etc)	Trustee
Date	29 October 2023



THE COMMUNITY OF FRANCISCAN FRIARS OF THE RENEWAL			Charity No (if any)	1093506	
Period start date	01/01/2022	To	Period end date	31/12/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	232,801	20,956	-	253,757	295,077
Charitable activities	S02	34,084	-	-	34,084	34,145
Other trading activities	S03	2,400	-	-	2,400	800
Investments	S04	-	-	-	-	-
Total	S07	269,285	20,956	-	290,241	330,022
Resources expended (Note 5)						
Expenditure on:						
Charitable activities	S09	166,522	82,328	-	248,850	254,973
Other	S11	2,100	-	-	2,100	2,100
Total	S12	168,622	82,328	-	250,950	257,073
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	100,663	(61,372)	-	39,291	72,949
	S14	-	-	-	-	-
Net income/(expenditure)	S15	100,663	(61,372)	-	39,291	72,949
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	(27,034)	27,034	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	73,629	(34,338)	-	39,291	72,949
Reconciliation of funds:						
Total funds brought forward	S21	373,704	104,058	-	477,762	404,813
Total funds carried forward	S22	447,333	69,720	-	517,053	477,762

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 8)	B01	-	-	-	-	-
Heritage assets		B02	117,702	-	-	117,702	123,219
Investments		B03	-	-	-	-	-
		B04	-	-	-	-	-
Total fixed assets		B05	117,702	-	-	117,702	123,219
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 9)	B07	16,455	398	-	16,853	11,821
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	298,176	84,322	-	382,498	342,722
Total current assets		B10	314,631	84,720	-	399,351	354,543
Creditors: amounts falling due within one year							
		B11	-	-	-	-	-
Net current assets		B12	314,631	84,720	-	399,351	354,543
Total assets less current liabilities		B13	432,333	84,720	-	517,053	477,762
Creditors: amounts falling due after one year							
Provisions for liabilities		B14	-	-	-	-	-
		B15	-	-	-	-	-
Total net assets or liabilities		B16	432,333	84,720	-	517,053	477,762
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds (Note 11)		B18	-	69,720	-	69,720	104,058
Unrestricted funds (Note 11)		B19	447,333	-	-	447,333	373,704
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	447,333	69,720	-	517,053	477,762

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

Signature	Print Name	Date of approval dd/mm/yyyy
Fr Bernard Murphy	Fr Bernard Murphy	29/10/2023

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and 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 in October 2019
- and with*

✓

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

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																								
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Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																								
Yes	No	N/a																														
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Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																								
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Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																								
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Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐																								
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Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																								
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Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																								
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Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☒	☐	☐
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Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☒	☐	☐																		
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Yes	No	N/a																														
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Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☐	☐	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☐	☐	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☐	☐	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☐	☐	☒

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☒	☐	☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		☐	☐	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☒	☐	☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☐	☐	☒
Accrued income	No material item of accrued income has been included in the accounts.	Yes	No	N/a
		☒	☐	☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☐	☐	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☐	☐	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
		☒	☐	☐
2.3 ASSETS		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £250	☒	☐	☐
	They are valued at cost or a reasonable value on receipt.	☒	☐	☐
	The depreciation rates and methods used are disclosed on page 7.	☒	☐	☐
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.	Yes	No	N/a
		☐	☐	☒
	They are valued at cost.	☐	☐	☒

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Depreciation policy: Motor Vehicle - 25% reducing balance Property Improvements - straight line over 20 and 25 years Fixtures and equipment - straight line over useful economic life (between 10 and 30 years)			

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	209,964	20,557	-	230,521	251,148
	Gift Aid	8,609	399	-	9,008	8,679
	Legacies	8,148	-	-	8,148	-
	Grants	-	-	-	-	19,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	6,080	-	-	6,080	16,250
	Total	232,801	20,956	-	253,757	295,077
Charitable activities:	Mass and preaching stipends	34,084	-	-	34,084	34,121
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	24
	Total	34,084	-	-	34,084	34,145
Other trading activities:	Income from rentals	2,400	-	-	2,400	800
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,400	-	-	2,400	800
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		269,285	20,956	-	290,241	330,022

Note 4 Donated goods, facilities and services

	This year £	Last year £
Equipment	880	-
Vehicles	3,100	8,650
Refurbishment works	-	5,500
Independent examiner's and accountancy fees	2,100	2,100
	6,080	16,250

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The Community is grateful to its many volunteers.

Note 5

Analysis of expenditure

	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on charitable activities					
Direct charitable expenditure:					
Travel and meeting expenses	41,029	-	-	41,029	33,126
Depreciation - leasehold improvements	7,396	-	-	7,396	7,395
Depreciation - motor vehicle	2,755	-	-	2,755	1,619
Depreciation - fixtures	923	-	-	923	677
Ministry expenses	41,729	2,155	-	43,884	36,077
Alms for the poor and soup kitchen	7,186	42,724	-	49,910	32,127
Community welfare	10,273	-	-	10,273	12,328
Evangelisation, Catholic Underground and Pro-Life activities	-	12,244	-	12,244	8,488
Grants:					
For repair work carried out at St Joseph's Parish Hall	-	-	-	-	-
To further Pro-Life activities	-	3,235	-	3,235	2,400
To further the work of evangelism	-	13,415	-	13,415	13,144
To further the relief of poverty	-	700	-	700	1,000
For retreats and associated programmes	-	300	-	300	-
Establishment expenses:					
Repairs and maintenance	4,734	7,555	-	12,289	60,054
Utilities	32,591	-	-	32,591	29,045
Rent	13,000	-	-	13,000	12,600
Insurance and taxes	4,906	-	-	4,906	3,644
Loss on disposal of fixed assets	-	-	-	-	1,249
Total expenditure on charitable activities	166,522	82,328	-	248,850	254,973
Other					
Accountancy fees	1,100	-	-	1,100	1,100
Independent examiner's fee	1,000	-	-	1,000	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	2,100	-	-	2,100	2,100
TOTAL EXPENDITURE	168,622	82,328	-	250,950	257,073

Note 6 Details of certain items of expenditure**6.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1,000	1,000
-	-
-	-
1,100	1,100

Note 7 Grantmaking

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

7.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
To further Pro-Life	3,235	-	Nil	3,235
To further the work of evangelism	10,383	3,032	Nil	13,415
To further the relief of poverty	-	700	Nil	700
For retreats and associated programmes	-	300	Nil	300
Total	13,618	4,032	Nil	17,650

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Please provide details of charity's URL.

Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes

Provide details below

Names of institution	Purpose	Total amount of grants paid £
Craig Lodge Trust	Support	6,000
Franciscan Sisters of the Renewal	Support	1,625
NET Ireland	Support	1,045
March for Life	Support	1,000
Good Counsel Network	Support	1,000
Aid to the Church in Need	Support	500
Redemptoris Mater Seminary	Support	500
Youth 2000, Ireland	Support	300
Bedford Guardians	Support	300
Precious Life	Support	300
Human Life International (Ireland)	Support	300
St Patrick's Mission	Support	213
Stanton Pro-Life Care	Support	200
Rachel's Vineyard	Support	135
The Spiritual Family	Support	100
Galliagh Womens Group	Support	100
Total grants to institutions in reporting period		13,618
Other grants		4,032
TOTAL GRANTS PAID		17,650

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	162,320	15,450	7,839	185,609
Additions	-	-	3,100	2,457	5,557
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	162,320	18,550	10,296	191,166

8.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		4% & 5 % SL	25% RB	3.33% & 10% SL		

At beginning of the year	-	55,084	4,878	2,428	62,390
Disposals	-	-	-	-	-
Depreciation	-	7,396	2,755	923	11,074
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	62,480	7,633	3,351	73,464

8.3 Net book value

Net book value at the beginning of the year	-	107,236	10,572	5,411	123,219
Net book value at the end of the year	-	99,840	10,917	6,945	117,702

Note 9 Debtors and prepayments

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

9.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
7,845	3,143
9,008	8,678
Total 16,853	11,821

Note 10 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
382,498	342,722
-	-
382,498	342,722

Section C	Notes to the accounts	(cont)
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Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pro-Life Fund	R	To further Pro-Life activity	-	317	(3,235)	2,918		-
Poor Fund	R	To further the relief of poverty	-	18,208	(28,424)	10,216		-
Covid-19 Relief Project	R	To help the disadvantaged	15,000	-	(15,000)	-		-
Catholic Underground	R	To hold donations for Catholic Underground project	6,505	1,061	-	-		7,566
Evangelism	R	To further evangelism in communities	11,389	370	(25,659)	13,900		-
St Pio House (formally St Joseph's Parish Hall)	R	To hold for the repairs of St Joseph's Parish Hall	45,404	-	(1,160)	-		44,244
St Pio Building and Food Bank Fund	R	To renovate the Apostolic Centre and to refurbish a cellar to provide a food bank	16,746	-	(6,395)	-		10,351
Retreat/Associated programmes	R	To hold donations for retreat and associated programmes	7,659	1,000	(2,455)	-		6,204
St Fidelis Regional Servant Fund	R	To hold donations for St Fidelis' regional fund	755	-	-	-		755
St Pio Regional Servant Fund	R	To hold donations for St Pio's regional fund	600	-	-	-		600
Unrestricted Fund	U	To hold donations for general purpose of the charity	373,704	269,285	(168,622)	(27,034)		447,333
Total Funds			477,762	290,241	(250,950)	-	-	517,053

Note 11 **Charity funds (cont)**

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds'

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U -*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Poor Fund	R	To further the relief of poverty	-	22,003	(26,393)	4,390	-	-
Covid-19 Relief Project	R	To help the disadvantaged	-	15,000	-	-	-	15,000
Catholic Underground	R	To hold donations for Catholic Underground project	5,905	600	-	-	-	6,505
Evangelism	R	To further evangelism in communities	7,978	3,411	-	-	-	11,389
St Pio House (formally St Joseph's Parish Hall)	R	To hold for the repairs of St Joseph's Parish Hall	40,972	7,008	(2,576)	-	-	45,404
St Pio Building Fund	R	To renovate the Apostolic Centre and to refurbish a cellar to provide a food bank	60,864	4,000	(48,118)			16,746
Retreat/Associated Programmes	R	To hold donations for retreat and associated programmes	4,078	4,351	(770)	-	-	7,659
St Fidelis Regional Servant Fund	R	To hold donations for St Fidelis' regional fund	755	-	-	-	-	755
St Pio Regional Servant Fund	R	To hold donations for St Pio's regional fund	600	-	-	-	-	600
Unrestricted Fund	U	To hold donations for general purpose of the charity	283,661	273,649	(179,216)	(4,390)	-	373,704
Total Funds			404,813	330,022	(257,073)	-	-	477,762

Note 11 **Charity funds (cont)**

11.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To finance a deficit on restricted funds.	£ 27,034
Between endowment and restricted funds		
Between endowment and unrestricted funds		

11.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		This year			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

The Community meets the very modest living expenses of its members, who include trustees. In addition, total travel and sundry expenses were reimbursed to seven trustees. During the year under review, this expenditure did not exceed £5,000 (2021: £5,000).

Type of expenses reimbursed	This year	Last year
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Seven

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 13 Leasing agreements

Minimum lease payments on non-cancellable operating leases fall due as follows:

	This year £	Last year £
Within one year	15,346	15,346
Between one and five years	10,400	10,400
More than five years	28,600	31,200
Total	54,346	56,946

Note 14 **Funds received as agent**

14.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
St Seraphim Friary in Honduras	No	2,025	-	2,025	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		2,025	-	2,025	-	-	-

Note 15

Additional disclosures

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

Donated services

The charity's independent examiner, Peter McKay of Jones Hunt & Keelings, Chartered Certified Accountants and Chartered Tax Advisers, has kindly provided his services without charge. £2,100 (2021: £2,100) has been included as income and expenditure in these accounts in respect of this item.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of The Franciscan Friars of The Renewal

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1093506

Set out on pages

One to twenty-three of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2022.

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 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's
statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 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.

Signed: Peter McKay

Date: 29 October 2023

Name: Peter McKay

**Relevant professional
qualification(s) or body**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Jones Hunt & Keelings, Chartered Certified Accountants and Chartered Tax Advisers, Broad House, 1 The Broadway, Old Hatfield, Hertfordshire, AL9 5BG

Accounts

Registered Charity Number 1093506

**THE COMMUNITY OF
THE FRANCISCAN FRIARS OF THE RENEWAL

TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**



Trustees' Annual Report for the period

From 1 January 2021 to 31 December 2021

Charity name: The Community of The Franciscan Friars of The Renewal

Charity registration number: 1093506

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees shall hold the trust fund and its income upon trust and apply them towards the following objects: (a) the relief of poverty, particularly among the destitute; and (b) the advancement of the Christian religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Community's main activities are the relief of poverty and the advancement of the Christian faith. The Community works principally with the vulnerable, including children and young people, the poor and the destitute, but the wider public also benefits from the Community's various religious activities. The Community seeks to relieve poverty by providing practical help to the poor and destitute, particularly in the form of food, clothing, temporary shelter and transport. The Community's members also serve the poor and the wider public through prayer and by providing spiritual instruction and encouragement. The Community does not charge for its services although, in return for the provision of some spiritual services, beneficiaries often make a contribution towards the Community's expenses.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity's friaries rely heavily upon volunteers for the running of their apostolates and their work with the poor, especially at St Pio and St Fidelis friaries where there are soup kitchens. The volunteers' support is invaluable.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity's community in London was able to re-establish its "sit-down/in-house" lunch time meal program at the beginning of 2021. Once some of the UK national restrictions were eased, also showers were provided on Wednesdays. Furthermore, the distribution of clothing was able to be reinstituted. Other forms of support were made to the disadvantaged, especially those impacted negatively by the global pandemic, by means of practical and, at times, financial assistance. The friars provided spiritual care and encouragement by means of telephone conversations, home visitations and street ministry throughout 2021. Every other month friars and volunteers would go out onto the streets of Central London to distribute food and clothing to those sleeping "rough" on the streets. Retreats, conferences, seminars and parish missions were once again able to be offered as the pandemic restrictions were lifted. Some ministries have continued via social media and "Zoom Conferences", as it was found to be a useful medium for reaching the homebound.

		The Bradford community was able to reinstate its celebration of Mass and adoration "in person". Its ministry of lunch/food distribution continued as a "take away" service as the numbers had increased significantly so that a "sit down service" became impractical. The friars were thus able to accommodate more people in need. Similar to the ministry of London, the friars in Bradford were significantly involved with spiritual direction and formation with members of the laity. Monthly gatherings and retreat/pilgrimage opportunities were available once again. The brothers in Derry opened a drop-in centre/ cafe where those in need or simply feeling alone could come for fellowship and assistance. In addition, the brothers have made extensive home visits to those who are marginalized in society. Also, a couple of the friars are involved with a Secondary School chaplaincy. In addition to a monthly Healing Service at the local parish, the Derry friars are available for prayer, spiritual direction, confession and a "listening ear".
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a surplus of £72,949 (2020: £5,567) for the year and, as a result, total funds were £477,762 (2020: £404,813) at the year-end.
---	-----------	---

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are divided into restricted reserves, which may only be used for the purpose for which the funds were donated, and unrestricted reserves, which may be used for any purpose approved by the trustees. Restricted reserves comprise sums donated specifically for projects the trustees have identified as providing particular benefits to the community, and include the Catholic Underground Project, St Joseph's Parish Hall Project, St Pio building fund, Retreat/Associated programmes fund and two Regional funds. The trustees' unrestricted reserves policy is to hold sufficient funds to cover six months expenditure. Unrestricted funds stood at £373,704 at the balance sheet date, of which £123,219 is represented by fixed assets. The remainder of £250,485 is sufficient to support the trustees' reserves policy.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £373,704, and restricted reserves at £104,058.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed (dated 29 July 2002, as amended 2 January 2007, 28 April 2014 and 27 May 2020).
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Community of The Franciscan Friars of The Renewal
Other name the charity uses	
Registered charity number	1093506
Charity's principal address	St Fidelis Friary Killip Close Canning Town London E16 1LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Bernard Marie Murphy, CFR	Treasurer	Appointed 13 April 2021	The trustees themselves
2	Mr Paul Hirst			The trustees themselves
3	Rev Christopher Kyte, CFR		Resigned 4 September 2021	The trustees themselves
4	Fr Christopher Joseph McBride, CFR			The trustees themselves
5	Fr Tansi (Peter) Ibisi, CFR	Secretary		The trustees themselves
6	Fr Michael Kmiolek, CFR	Chairman		The trustees themselves
7	Mr Henry Rocks			The trustees themselves
8	Rev Tristan Paul Gavazzi CFR			The trustees themselves

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Trustees' expenses:

The Community meets the very modest living expenses of its members, which include some trustees. During the year, this expenditure did not exceed £5,000.

Related party transaction:

The Trustees confirm that there were no related party transactions during the year.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Fr Bernard Murphy
Full name(s)	Fr Bernard Murphy
Position (eg Secretary, Chair, etc)	Trustee

Date	19 October 2022
------	-----------------



THE COMMUNITY OF FRANCISCAN FRIARS OF THE RENEWAL			Charity No (if any)	1093506	
Period start date	01/01/2021	To	Period end date	31/12/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	238,704	56,373	-	295,077	316,171
Charitable activities	S02	34,145	-	-	34,145	19,723
Other trading activities	S03	800	-	-	800	-
Investments	S04	-	-	-	-	-
Total	S07	273,650	56,373	-	330,022	335,894
Resources expended (Note 5)						
Expenditure on:						
Charitable activities	S09	177,116	77,857	-	254,973	328,227
Other	S11	2,100	-	-	2,100	2,100
Total	S12	179,216	77,857	-	257,073	330,327
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	94,434	(21,485)	-	72,949	5,567
	S14	-	-	-	-	-
Net income/(expenditure)	S15	94,434	(21,485)	-	72,949	5,567
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	(4,390)	4,390	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	90,044	(17,095)	-	72,949	5,567
Reconciliation of funds:						
Total funds brought forward	S21	283,661	121,152	-	404,813	399,246
Total funds carried forward	S22	373,705	104,058	-	477,762	404,813

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 8)	B01	-	-	-	-	-
Heritage assets		B02	123,219	-	-	123,219	125,509
Investments		B03	-	-	-	-	-
		B04	-	-	-	-	-
Total fixed assets		B05	123,219	-	-	123,219	125,509
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 9)	B07	10,953	868	-	11,821	20,994
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	239,532	103,190	-	342,722	258,310
Total current assets		B10	250,485	104,058	-	354,543	279,304
Creditors: amounts falling due within one year							
		B11	-	-	-	-	-
Net current assets		B12	250,485	104,058	-	354,543	279,304
Total assets less current liabilities		B13	373,704	104,058	-	477,762	404,813
Creditors: amounts falling due after one year							
Provisions for liabilities		B14	-	-	-	-	-
		B15	-	-	-	-	-
Total net assets or liabilities		B16	373,704	104,058	-	477,762	404,813
Funds of the Charity							
Endowment funds		B17	-			-	-
Restricted income funds (Note 11)		B18	-	104,058		104,058	121,152
Unrestricted funds (Note 11)		B19	373,704	-	-	373,704	283,661
Revaluation reserve		B20				-	
Total funds		B21	373,704	104,058	-	477,762	404,813

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

Signature	Print Name	Date of approval dd/mm/yyyy
Fr Bernard Murphy	Fr Bernard Murphy	19/10/2022

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and 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 in October 2019
- and with*

✓

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

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	
--	--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																								
☒	☐	☐																								
Yes	No	N/a																								
☐	☐	☒																								
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐																		
Yes	No	N/a																								
☐	☒	☐																								
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☒	☐	☐
Yes	No	N/a																								
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Yes	No	N/a																								
☐	☐	☒																								
Yes	No	N/a																								
☐	☐	☒																								
Yes	No	N/a																								
☒	☐	☐																								
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																								
☒	☐	☐																								
Yes	No	N/a																								
☒	☐	☐																								

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☐	☐	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☐	☐	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☐	☐	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☐	☐	☒

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☒	☐	☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		☐	☐	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☒	☐	☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☐	☐	☒
Accrued income	No material item of accrued income has been included in the accounts.	Yes	No	N/a
		☒	☐	☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☐	☐	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☐	☐	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
		☒	☐	☐
2.3 ASSETS		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £250	☒	☐	☐
	They are valued at cost or a reasonable value on receipt.	☒	☐	☐
	The depreciation rates and methods used are disclosed on page 7.	☒	☐	☐
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.	Yes	No	N/a
		☐	☐	☒
	They are valued at cost.	☐	☐	☒

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Depreciation policy: Motor Vehicle - 25% reducing balance Property Improvements - straight line over 20 and 25 years Fixtures and equipment - straight line over useful economic life (between 10 and 30 years)			

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	214,643	36,505	-	251,148	248,176
	Gift Aid	7,811	868	-	8,679	16,295
	Legacies	-	-	-	-	-
	Grants	-	19,000	-	19,000	49,600
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	16,250	-	-	16,250	2,100
	Total	238,704	56,373	-	295,077	316,171
Charitable activities:	Mass and preaching stipends	34,121	-	-	34,121	19,713
		-	-	-	-	-
		-	-	-	-	-
	Other	24	-	-	24	10
	Total	34,145	-	-	34,145	19,723
Other trading activities:	Income from rentals	800	-	-	800	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	800	-	-	800	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		273,650	56,373	-	330,022	335,894

Note 4 Donated goods, facilities and services

Seconded staff

Vehicles

Refurbishment works

Independent examiner's and accountancy fees

This year £	Last year £
-	-
8,650	-
5,500	-
2,100	2,100
16,250	2,100

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The Community is grateful to its many volunteers.

Note 5

Analysis of expenditure

	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on charitable activities					
Direct charitable expenditure:					
Travel and meeting expenses	33,126	-	-	33,126	36,058
Depreciation - leasehold improvements	7,395	-	-	7,395	7,395
Depreciation - motor vehicle	1,619	-	-	1,619	1,597
Depreciation - fixtures	677	-	-	677	677
Ministry expenses	35,307	770	-	36,077	27,169
Alms for the poor and soup kitchen	5,734	26,393	-	32,127	34,891
Community welfare	12,328	-	-	12,328	5,794
Evangelisation, Catholic Underground and Pro-Life activities	8,488	-	-	8,488	3,631
Grants:					
For repair work carried out at St Joseph's Parish Hall	-	-	-	-	131,927
To further Pro-Life activities	2,400	-	-	2,400	999
To further the work of evangelism	13,144	-	-	13,144	9,831
To further the relief of poverty	1,000	-	-	1,000	1,350
To further the work of Catholic Church	-	-	-	-	-
Establishment expenses:					
Repairs and maintenance	9,360	50,694	-	60,054	22,196
Utilities	29,045	-	-	29,045	29,874
Rent	12,600	-	-	12,600	12,600
Insurance and taxes	3,644	-	-	3,644	2,238
Loss on disposal of fixed assets	1,249	-	-	1,249	-
Total expenditure on charitable activities	177,116	77,857	-	254,973	328,227
Other					
Accountancy fees	1,100	-	-	1,100	1,100
Independent examiner's fee	1,000	-	-	1,000	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	2,100	-	-	2,100	2,100
TOTAL EXPENDITURE	179,216	77,857	-	257,073	330,327

Note 6 Details of certain items of expenditure**6.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1,000	1,000
-	-
-	-
1,100	1,100

Note 7 Grantmaking

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

7.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
To further Pro-Life	2,400		Nil	2,400
To further the work of evangelism	13,144		Nil	13,144
To further the relief of poverty	1,000		Nil	1,000
Total	16,544	-	Nil	16,544

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No	<i>Please provide details of charity's URL.</i>
Yes	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Franciscan Sisters of the Renewal	Building repairs	5,000
Craig Lodge Trust	Support	3,000
Rachel's Vineyard	Support	1,200
Sisters of Mary Morning Star	Support	1,000
Heal the Hurt	Support	1,000
		-
		-
Total grants to institutions in reporting period		11,200
Other grants		5,344
TOTAL GRANTS PAID		16,544

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	162,320	10,650	7,839	180,809
Additions	-	-	8,650	-	8,650
Revaluations	-	-	-	-	-
Disposals	-	-	(3,850)	-	(3,850)
Transfers *	-	-	-	-	-
At end of the year	-	162,320	15,450	7,839	185,609

8.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		4% & 5 % SL	25% RB	3.33% & 10% SL		

At beginning of the year	-	47,689	5,860	1,751	55,300
Disposals	-	-	(2,601)	-	(2,601)
Depreciation	-	7,395	1,619	677	9,691
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	55,084	4,878	2,428	62,390

8.3 Net book value

Net book value at the beginning of the year	-	114,631	4,790	6,088	125,509
Net book value at the end of the year	-	107,236	10,572	5,411	123,219

Note 9 Debtors and prepayments

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

9.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
11,821	20,994
-	-
Total 11,821	20,994

Note 10 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
342,722	258,310
-	-
342,722	258,310

Section C	Notes to the accounts	(cont)
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Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Poor Fund	R	To further the relief of poverty	-	22,003	(26,393)	4,390		-
Covid-19 Relief Project	R	To help the disadvantaged	-	15,000	-	-		15,000
Catholic Underground	R	To hold donations for Catholic Underground project	5,905	600	-	-		6,505
Evangelism	R	To further evangelism in communities	7,978	3,411	-	-		11,389
St Pio House (formally St Joseph's Parish Hall)	R	To hold for the repairs of St Joseph's Parish Hall	40,972	7,008	(2,576)	-		45,404
St Pio Building and Food Bank Fund	R	To renovate the Apostolic Centre and to refurbish a cellar to provide a food bank	60,864	4,000	(48,118)	-		16,746
Retreat/Associated programmes	R	To hold donations for retreat and associated programmes	4,078	4,351	(770)	-		7,659
St Fidelis Regional Servant Fund	R	To hold donations for St Fidelis' regional fund	755	-	-	-		755
St Pio Regional Servant Fund	R	To hold donations for St Pio's regional fund	600	-	-	-		600
Unrestricted Fund	U	To hold donations for general purpose of the charity	283,661	273,649	(179,216)	(4,390)		373,704
Total Funds			404,813	330,022	(257,073)	-	-	477,762

Note 11 **Charity funds (cont)**

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds'

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U -*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Poor Fund	R	To further the relief of poverty	-	20,185	(20,927)	742	-	-
Catholic Underground	R	To hold donations for Catholic Underground project	5,770	135	-	-	-	5,905
Evangelism	R	To further evangelism in communities	-	7,978	-	-	-	7,978
St Pio House (formally St Joseph's Parish Hall)	R	To hold for the repairs of St Joseph's Parish Hall	97,691	75,208	(131,927)	-	-	40,972
St Pio Building Fund	R	To renovate the Apostolic Centre and to refurbish a cellar to provide a food bank	28,194	48,733	(16,063)	-	-	60,864
Retreat/Associated Programmes	R	To hold donations for retreat and associated programmes	4,078	-	-	-	-	4,078
St Fidelis Regional Servant Fund	R	To hold donations for St Fidelis' regional fund	755	-	-	-	-	755
St Pio Regional Servant Fund	R	To hold donations for St Pio's regional fund	600	-	-	-	-	600
Unrestricted Fund	U	To hold donations for general purpose of the charity	262,158	183,655	(161,410)	(742)	-	283,661
Total Funds			399,246	335,894	(330,327)	-	-	404,813

Note 11 **Charity funds (cont)**

11.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To finance a deficit on a restricted fund	£ 4,390
Between endowment and restricted funds		
Between endowment and unrestricted funds		

11.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

The Community meets the very modest living expenses of its members, who include trustees. In addition, total travel and sundry expenses were reimbursed to eight trustees. During the year under review, this expenditure did not exceed £5,000 (2020: £5,000).

Type of expenses reimbursed	This year	Last year
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Eight

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 13 Leasing agreements

Minimum lease payments on non-cancellable operating leases fall due as follows:

	This year £	Last year £
Within one year	15,346	15,346
Between one and five years	10,400	10,400
More than five years	31,200	33,800
Total	56,946	59,546

Section C	Notes to the accounts	(cont)
Note 14		
Additional Disclosures		
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
<u>Donated services</u>		
The charity's independent examiner, Peter McKay of Jones Hunt & Keelings, Chartered Certified Accountants and Chartered Tax Advisers, has kindly provided his services without charge. £2,100 (2020: £2,100) has been included as income and expenditure in these accounts in respect of this item.		

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of The Franciscan Friars of The Renewal

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1093506

Set out on pages

One to twenty-two of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2021.

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 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's
statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 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.

Signed: Peter McKay

Date: 19 October 2022

Name: Peter McKay

**Relevant professional
qualification(s) or body**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Jones Hunt & Keelings, Chartered Certified Accountants and Chartered Tax Advisers, Broad House, 1 The Broadway, Old Hatfield, Hertfordshire, AL9 5BG

Accounts

Registered Charity Number 1093506

**THE COMMUNITY OF
THE FRANCISCAN FRIARS OF THE RENEWAL

TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**



Trustees' Annual Report for the period

From 1 January 2020 to 31 December 2020

Charity name: The Community of The Franciscan Friars of The Renewal

Charity registration number: 1093506

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees shall hold the trust fund and its income upon trust and apply them towards the following objects: (a) the relief of poverty, particularly among the destitute; and (b) the advancement of the Christian religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Community's main activities are the relief of poverty and the advancement of the Christian faith. The Community works principally with the vulnerable, including children and young people, the poor and the destitute, but the wider public also benefits from the Community's various religious activities. The Community seeks to relieve poverty by providing practical help to the poor and destitute, particularly in the form of food, clothing, temporary shelter and transport. The Community's members also serve the poor and the wider public through prayer and by providing spiritual instruction and encouragement. The Community does not charge for its services although, in return for the provision of some spiritual services, beneficiaries often make a contribution towards the Community's expenses.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity's friaries rely heavily upon volunteers for the running of their apostolates and their work with the poor, especially at St Pio and St Fidelis friaries where there are soup kitchens. The volunteers' support is invaluable.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity's communities in London and Bradford each continued to operate their lunch time meal program throughout 2020 with the exception of the months of March to July due to the Covid pandemic. Once some of the UK national restrictions were eased, a "take away" meal program was provided. Showers and clothing were discontinued for the duration of the year. Other forms of support were made to the disadvantaged, especially those impacted negatively by the pandemic, by means of practical and, at times, financial assistance. The friars provided spiritual care and encouragement by means of phone conversations, home visitations and street ministry throughout 2020. Although retreats, conferences, seminars and parish missions ceased "in person" due to the pandemic restrictions, ministry was able to be continued by means of social media and "Zoom Conferences". The Bradford community was able to continue its celebration of Mass and adoration via the internet for those unable to attend celebrations "in person".

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a surplus of £5,567 (2019: £77,913) for the year and, as a result, total funds were £404,813 (2019: £399,246) at the year-end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are divided into restricted reserves, which may only be used for the purpose for which the funds were donated, and unrestricted reserves, which may be used for any purpose approved by the trustees. Restricted reserves comprise sums donated specifically for projects the trustees have identified as providing particular benefits to the community, and include the Catholic Underground Project, St Joseph's Parish Hall Project, St Pio building fund, Retreat/Associated programmes Fund, two Regional funds and the Food Bank Project. The trustees' unrestricted reserves policy is to hold sufficient funds to cover six months expenditure. Unrestricted funds stood at £283,661 at the balance sheet date, of which £125,509 is represented by fixed assets. The remainder of £158,152 is sufficient to support the trustees' reserves policy.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £283,661, and restricted reserves at £121,152.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed (dated 29 July 2002, as amended 2 January 2007, 28 April 2014 and 27 May 2020)
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		Although the Covid-19 pandemic has had a significant impact in the medium of ministry, the charity has been able to maintain a significant level of assistance to those in need. The Charity has continued to receive strong financial support from its benefactors. The trustees believe that the charity is a going concern for at least the next twelve months. This is based on the fact that it has significant unrestricted reserves to support the work of the charity for at least the next twelve months.
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Reference and Administrative details

Charity name	The Community of The Franciscan Friars of The Renewal
Other name the charity uses	
Registered charity number	1093506
Charity's principal address	St Fidelis Friary Killip Close Canning Town London E16 1LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Bernard Marie Murphy, CFR		Appointed 13 April 2021	The trustees themselves
2	Mr Paul Hirst			The trustees themselves
3	Rev Christopher Kyte, CFR		Resigned 4 September 2021	The trustees themselves
4	Fr Christopher Joseph McBride, CFR			The trustees themselves
5	Fr Tansi (Peter) Ibisi, CFR	Secretary		The trustees themselves
6	Fr Michael Kmiotek, CFR	Chairman		The trustees themselves
7	Mr Henry Rocks			The trustees themselves
8	Rev Tristan Paul Gavazzi CFR		Appointed 9 September 2020	The trustees themselves
9	Fr Columba Jordan, CFR		Resigned 9 September 2020	The trustees themselves

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Trustees' expenses:

The Community meets the very modest living expenses of its members, which include some trustees. During the year, this expenditure did not exceed £5,000.

Related party transaction:

The Trustees confirm that there were no related party transactions during the year.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Fr Bernard Murphy
Full name(s)	Fr Bernard Murphy
Position (eg Secretary, Chair, etc)	Trustee

Date	19 November 2021
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THE COMMUNITY OF FRANCISCAN FRIARS OF THE RENEWAL			Charity No (if any)	1093506	
Period start date	01/01/2020	To	Period end date	31/12/2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	163,932	152,239	-	316,171	236,782
Charitable activities	S02	19,723	-	-	19,723	31,726
Investments	S04	-	-	-	-	-
Total	S07	183,655	152,239	-	335,894	268,508
Resources expended (Note 5)						
Expenditure on:						
Charitable activities	S09	159,310	168,917	-	328,227	188,495
Other	S11	2,100	-	-	2,100	2,100
Total	S12	161,410	168,917	-	330,327	190,595
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	22,245	(16,678)	-	5,567	77,913
	S14	-	-	-	-	-
Net income/(expenditure)	S15	22,245	(16,678)	-	5,567	77,913
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	(742)	742	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	21,503	(15,936)	-	5,567	77,913
Reconciliation of funds:						
Total funds brought forward	S21	262,158	137,088	-	399,246	321,333
Total funds carried forward	S22	283,661	121,152	-	404,813	399,246

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 8)	B01	-	-	-	-	-
Heritage assets		B02	125,509	-	-	125,509	135,178
Investments		B03	-	-	-	-	-
		B04	-	-	-	-	-
Total fixed assets		B05	125,509	-	-	125,509	135,178
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 9)	B07	19,223	1,771	-	20,994	23,036
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	138,929	119,381	-	258,310	241,032
Total current assets		B10	158,152	121,152	-	279,304	264,068
Creditors: amounts falling due within one year							
		B11	-	-	-	-	-
Net current assets		B12	158,152	121,152	-	279,304	264,068
Total assets less current liabilities		B13	283,661	121,152	-	404,813	399,246
Creditors: amounts falling due after one year							
Provisions for liabilities		B14	-	-	-	-	-
		B15	-	-	-	-	-
Total net assets or liabilities		B16	283,661	121,152	-	404,813	399,246
Funds of the Charity							
Endowment funds		B17	-			-	-
Restricted income funds (Note 11)		B18	-	121,152		121,152	137,088
Unrestricted funds (Note 11)		B19	283,661	-	-	283,661	262,158
Revaluation reserve		B20				-	
Total funds		B21	283,661	121,152	-	404,813	399,246

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

Signature	Print Name	Date of approval dd/mm/yyyy
Fr Bernard Murphy	Fr Bernard Murphy	19/11/2021

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and 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 in October 2019
- and with*

✓

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

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	
--	--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																								
☒	☐	☐																								
Yes	No	N/a																								
☐	☐	☒																								
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐																		
Yes	No	N/a																								
☐	☒	☐																								
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒
Yes	No	N/a																								
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Yes	No	N/a																								
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Yes	No	N/a																								
☒	☐	☐																								
Yes	No	N/a																								
☐	☐	☒																								
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																								
☒	☐	☐																								
Yes	No	N/a																								
☒	☐	☐																								

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☐	☐	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☐	☐	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☐	☐	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☐	☐	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☐	☐	☒

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☒	☐	☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		☐	☐	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☒	☐	☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☐	☐	☒
Accrued income	No material item of accrued income has been included in the accounts.	Yes	No	N/a
		☒	☐	☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☐	☐	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☐	☐	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
		☒	☐	☐
2.3 ASSETS		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £250	☒	☐	☐
	They are valued at cost or a reasonable value on receipt.			
	The depreciation rates and methods used are disclosed on page 7.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.	Yes	No	N/a
		☐	☐	☒
	They are valued at cost.			

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Depreciation policy: Motor Vehicle - 25% reducing balance Property Improvements - straight line over 20 and 25 years Fixtures and equipment - straight line over useful economic life (between 10 and 30 years)			

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	147,309	100,867	-	248,176	226,422
	Gift Aid	14,523	1,772	-	16,295	8,260
	Legacies	-	-	-	-	-
	Grants	-	49,600	-	49,600	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	2,100	-	-	2,100	2,100
		-	-	-	-	-
Total		163,932	152,239	-	316,171	236,782
Charitable activities:	Mass and preaching stipends	19,713	-	-	19,713	31,726
		-	-	-	-	-
		-	-	-	-	-
	Other	10	-	-	10	-
	Total	19,723	-	-	19,723	31,726
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		183,655	152,239	-	335,894	268,508

Note 4 Donated goods, facilities and services

Seconded staff
 Use of property
 Independent examiner's and accountancy fees

This year £	Last year £
-	-
-	-
2,100	2,100
2,100	2,100

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The Community is grateful to its many volunteers.

Note 5

Analysis of expenditure

	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on charitable activities					
Direct charitable expenditure:					
Travel and meeting expenses	36,058	-	-	36,058	37,350
Depreciation - leasehold improvements	7,395	-	-	7,395	7,395
Depreciation - motor vehicle	1,597	-	-	1,597	2,129
Depreciation - fixtures	677	-	-	677	571
Ministry expenses	27,169	-	-	27,169	25,849
Alms for the poor and soup kitchen	13,415	21,476	-	34,891	32,369
Associates' program and pilgrimage	-	-	-	-	327
Community welfare	5,794	-	-	5,794	11,651
Evangelisation, Catholic Underground and Pro-Life activities	3,631	-	-	3,631	11,872
Grants:					
For repair work carried out at St Joseph's Parish Hall	-	131,927	-	131,927	-
To further Pro-Life activities	999	-	-	999	450
To further the work of evangelism	9,831	-	-	9,831	5,400
To further the relief of poverty	1,350	-	-	1,350	1,715
To further the work of Catholic Church	-	-	-	-	100
Establishment expenses:					
Repairs and maintenance	6,682	15,514	-	22,196	15,193
Utilities	29,874	-	-	29,874	20,144
Rent	12,600	-	-	12,600	12,600
Insurance and taxes	2,238	-	-	2,238	1,796
Loss on disposal of fixed assets	-	-	-	-	1,584
Total expenditure on charitable activities	159,310	168,917	-	328,227	188,495
Other					
Accountancy fees	1,100	-	-	1,100	1,100
Independent examiner's fee	1,000	-	-	1,000	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	2,100	-	-	2,100	2,100
TOTAL EXPENDITURE	161,410	168,917	-	330,327	190,595

Note 6 **Details of certain items of expenditure****6.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1,000	1,000
-	-
-	-
1,100	1,100

Note 7 Grantmaking

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

7.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
To further Pro-Life	999		Nil	999
To further the work of evangelism	9,831		Nil	9,831
To further the relief of poverty	1,350		Nil	1,350
To assist in the repair of St Joseph's Parish Hall	131,927		Nil	131,927
Total	144,107	-	-	144,107

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No	Please provide details of charity's URL.
Yes	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Craig Lodge Trust	Support	4,999
Diocese of Derry	Repairs and remedial work	131,927
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		136,926
Other grants		7,181
TOTAL GRANTS PAID		144,107

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	162,319	10,650	7,840	180,809
Additions	-		-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	162,319	10,650	7,840	180,809

8.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		4% & 5 % SL	25% RB	3.33% & 10% SL		

At beginning of the year	-	40,293	4,264	1,074	45,631
Disposals	-	-	-	-	-
Depreciation	-	7,395	1,597	677	9,669
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	47,688	5,861	1,751	55,300

8.3 Net book value

Net book value at the beginning of the year	-	122,026	6,386	6,766	135,178
Net book value at the end of the year	-	114,631	4,789	6,089	125,509

Note 9 Debtors and prepayments

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

9.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
20,994	23,036
-	-
Total 20,994	23,036

Note 10 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
258,310	241,032
-	-
258,310	241,032

Section C	Notes to the accounts	(cont)
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Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pro-Life Fund	R	To further Pro-Life activity	-	-	-	-	-	-
Poor Fund	R	To further the relief of poverty	-	20,185	(20,927)	742	-	-
Catholic Underground	R	To hold donations for Catholic Underground project	5,770	135	-	-	-	5,905
Evangelism	R	To further evangelism in communities	-	7,978	-	-	-	7,978
St Joseph's Parish Hall	R	To hold for the repairs of St Joseph's Parish Hall	97,691	75,208	(131,927)	-	-	40,972
Food Bank Fund	R	To refurbish a cellar to provide a food bank	17,496	-	-	-	-	17,496
St Pio Building Fund	R	To renovate the Apostolic Centre	10,698	48,733	(16,063)	-	-	43,368
Retreat/Associated programmes	R	To hold donations for retreat and associated programmes	4,078	-	-	-	-	4,078
St Fidelis Regional Servant Fund	R	To hold donations for St Fidelis' regional fund	755	-	-	-	-	755
St Pio Regional Servant Fund	R	To hold donations for St Pio's regional fund	600	-	-	-	-	600
Unrestricted Fund	U	To hold donations for general purpose of the charity	262,158	183,655	(161,410)	(742)	-	283,661
Total Funds			399,246	335,894	(330,327)	-	-	404,813

Note 11 **Charity funds (cont)**

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds'

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U -*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pro-Life Fund	R	To further Pro-Life activity	-	-	(6)	6	-	-
Poor Fund	R	To further the relief of poverty	-	33,095	(38,207)	5,112	-	-
Catholic Underground	R	To hold donations for Catholic Underground project	4,560	3,089	(1,879)	-	-	5,770
Evangelism	R	To further evangelism in communities	-	4,699	(8,207)	3,508	-	-
St Joseph's Parish Hall	R	To hold for the repairs of St Joseph's Parish Hall	67,764	29,927	-	-	-	97,691
Food Bank Fund	R	To refurbish a cellar to provide a food bank	22,496	-	(5,000)	-	-	17,496
St Pio Building Fund	R	To renovate the Apostolic Centre	-	13,750	(3,052)	-	-	10,698
Retreat/Associated Programmes	R	To hold donations for retreat and associated programmes	427	6,734	(3,083)	-	-	4,078
St Fidelis Regional Servant Fund	R	To hold donations for St Fidelis' regional fund	-	755	-	-	-	755
St Pio Regional Servant Fund	R	To hold donations for St Pio's regional fund	-	600	-	-	-	600
Unrestricted Fund	U	To hold donations for general purpose of the charity	226,086	175,859	(131,161)	(8,626)	-	262,158
Total Funds			321,333	268,508	(190,595)	-	-	399,246

Note 11 **Charity funds (cont)**

11.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To finance a deficit on a restricted fund	£ 742
Between endowment and restricted funds		
Between endowment and unrestricted funds		

11.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		This year			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

The Community meets the very modest living expenses of its members, who include trustees. In addition, total travel and sundry expenses were reimbursed to eight trustees. During the year under review, this expenditure did not exceed £5,000 (2019: £5,000).

Type of expenses reimbursed	This year	Last year
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Eight

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 13 Leasing agreements

Minimum lease payments on non-cancellable operating leases fall due as follows:

	This year £	Last year £
Within one year	15,346	14,498
Between one and five years	10,400	20,400
More than five years	33,800	36,400
Total	59,546	71,298

Section C	Notes to the accounts	(cont)
Note 14		
Additional Disclosures		
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
<u>Donated services</u>		
The charity's independent examiner, Peter McKay of Jones Hunt & Keelings, Chartered Certified Accountants and Chartered Tax Advisers, has kindly provided his services without charge. £2,100 (2019: £2,100) has been included as income and expenditure in these accounts in respect of this item.		

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of The Franciscan Friars of The Renewal

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1093506

Set out on pages

One to twenty two of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2020.

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 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's
statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 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; or
4. the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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

Signed:

Peter McKay

Date:

19 November 2021

Name:

Peter McKay

**Relevant professional
qualification(s) or body**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Jones Hunt & Keelings, Chartered Certified Accountants and Chartered Tax Advisers, Broad House, 1 The Broadway, Old Hatfield, Hertfordshire, AL9 5BG