

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	<p>The Community's main activities are the relief of poverty and the advancement of the Christian faith.</p> <p>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.</p> <p>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.</p> <p>The Community's members also serve the poor and the wider public through prayer and by providing spiritual instruction and encouragement.</p> <p>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.</p>
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	<p>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.</p> <p>The friars provided spiritual care and encouragement by means of phone conversations, home visitations and street ministry throughout 2020.</p> <p>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".</p> <p>The Bradford community was able to continue its celebration of Mass and adoration via the internet for those unable to attend celebrations "in person".</p>

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

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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	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>	
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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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> 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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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Offsetting	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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Legacies	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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Government grants	<p>The charity has received government grants in the reporting period</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
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Tax reclaims on donations and gifts	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
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Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Donated services and facilities	<p>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.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Accrued income	No material item of accrued income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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	<p>Depreciation policy:</p> <p>Motor Vehicle - 25% reducing balance</p> <p>Property Improvements - straight line over 20 and 25 years</p> <p>Fixtures and equipment - straight line over useful economic life (between 10 and 30 years)</p>			

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

Section C	Notes to the accounts	(cont)
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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				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 (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		
<p>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.</p>		
<u>Donated services</u>		
<p>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.</p>		

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