



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE CATHOLIC FELLOWSHIP (NEWCASTLE) THE ST. BERNADETTE
CLUB

On accounts for the year
ended

31st December 2021

Charity no
(if any)

113 6218

Set out on pages

1 – 5 attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

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

I report in respect of my examination of the Charities 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 Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

Signed:

Date:

31st August 2022

Name:

Gillian Brereton

Relevant professional
qualification(s) or body
(if any):

MICB

Address:

Dockwray Ltd, 64 Saville Street, North Shields, NE30 1AZ

Company Registration No. 07086775 (England and Wales)

**THE CATHOLIC FELLOWSHIP (NEWCASTLE) THE ST. BERNADETTE CLUB
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**THE CATHOLIC FELLOWSHIP (NEWCASTLE) THE ST. BERNADETTE CLUB
(COMPANY NO: 07086775 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 December 2021.

Trustees/Directors

The following Trustees (directors) held office during the whole of the period:

Ian Luke
Anthony Lowery
Mary Ramsey
Dr Christopher Woodford

Statement of trustee/directors' responsibilities

The trustees/directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

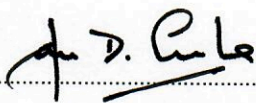
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees/directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of trustees/directors


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Ian Luke
Trustee/Director

Approved by the board on: 31 August 2022

THE CATHOLIC FELLOWSHIP (NEWCASTLE) THE ST. BERNADETTE CLUB
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Turnover	36,666	6,352
Cost of sales	(2,051)	(2,529)
Gross profit	34,615	3,823
Administrative expenses	(5,005)	(4,335)
Operating profit/(loss)	29,610	(512)
Profit/(loss) on ordinary activities before taxation	29,610	(512)
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	29,610	(512)

THE CATHOLIC FELLOWSHIP (NEWCASTLE) THE ST. BERNADETTE CLUB
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

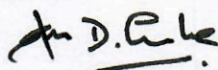
	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		35,389	4,103
Creditors: amounts falling due within one year	4	(2,729)	(1,053)
Net current assets		<u>32,660</u>	<u>3,050</u>
Net assets		<u>32,660</u>	<u>3,050</u>
Capital and reserves			
Profit and loss account		<u>32,660</u>	<u>3,050</u>
Retained funds		<u>32,660</u>	<u>3,050</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2022 and were signed on its behalf by



Ian Luke
Trustee Director

Company Registration No. 07086775

THE CATHOLIC FELLOWSHIP (NEWCASTLE) THE ST. BERNADETTE CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

THE CATHOLIC FELLOWSHIP (NEWCASTLE) THE ST. BERNADETTE CLUB is a private company, limited by shares, registered in England and Wales, registration number 07086775. The registered office is 23 DOCKWRAY SQUARE, NORTH SHIELDS, TYNE AND WEAR, NE30 1JZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,729	1,053

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

THE CATHOLIC FELLOWSHIP (NEWCASTLE) THE ST. BERNADETTE CLUB
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	36,666	6,225
Fees	-	127
	<u>36,666</u>	<u>6,352</u>
Cost of sales		
Purchases	114	110
Other direct costs	1,937	2,419
	<u>2,051</u>	<u>2,529</u>
Gross profit	<u>34,615</u>	<u>3,823</u>
Administrative expenses		
Travel and subsistence	3,508	2,915
Stationery and printing	1,497	1,420
	<u>5,005</u>	<u>4,335</u>
Operating profit/(loss)	<u>29,610</u>	<u>(512)</u>
Profit/(loss) on ordinary activities before taxation	<u><u>29,610</u></u>	<u><u>(512)</u></u>