

CATHOLIC VOICES

England & Wales · Charity number 1142482

Details

Status Registered

Legal form Charitable company

Company number [07493766](#)

Registered 2011-06-20

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

Contact

Address 77 Thenford Way
Banbury
Oxfordshire
OX16 2DS

Phone 07710878993

Email info@catholicvoices.org.uk

Website www.catholicvoices.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO ADVANCE THE CATHOLIC RELIGION FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, BY EXPLAINING THE DOCTRINE AND PRACTICES OF THE CATHOLIC FAITH (IN ACCORDANCE WITH THE MAGISTERIUM, CATECHISM AND CANON LAW OF THE CATHOLIC CHURCH) AND THE RELEVANCE OF ITS TEACHING TO MODERN SOCIETY AND CULTURE AND DAILY LIFE.

Activities: The Catholic Voices projects trains ordinary Catholics to speak on the news media about controversial topics related to the Catholic Church, and helps to place them on news programmes. It also organises talks and conferences for Catholic Parishes and Schools as well as for the general public to explain Church teaching on neuralgic issues where the Church and society may appear to be at odds.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,620	£13,473	-	-
2023-12-31	£93,955	£117,270	-	-
2022-12-31	£159,766	£156,752	-	-
2021-12-31	£82,377	£70,634	-	-
2020-12-31	£54,435	£80,467	-	-

Trustees

Name	Role	Appointed
Joseph Patrick Ronan		2019-02-09
Lisa Fraser		2020-10-07
MARY Ruth CLARKSON		2014-02-24
William Arthur Tyldesley Kent		2020-10-07

CATHOLIC VOICES

England & Wales - Charity number 1142482

Accounts

Charity number: 1142482
Company number: 07493766
(England and Wales)

Catholic Voices

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

Catholic Voices
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Catholic Voices
Report of the Trustees
For the year ended 31 December 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance the Catholic religion for the benefit of the public, in particular but not exclusively, by explaining the doctrine and practices of the Catholic faith (in accordance with the Magisterium, Catechism and Canon Law of the Catholic Church) and the relevance of its teaching to modern society and culture and daily life.

To further the objects the charity may, without limitation, organise and assist in the provision of conferences, courses, lectures, debates, exhibitions, training and other educational activities; publish and distribute books, articles and films; carry out or promote research; provide or procure advice and make donations.

The charity may, alone or with other organisations, seek to influence public opinion and make representations to and seek to influence governmental and other bodies and institutions regarding the reform, development and implementation of appropriate policies, legislation and regulations provided that all such activities shall be confined to those which an English and Welsh charity may properly undertake.

The charity may also establish, support or aid any other charitable associations.

Connection with other associations: In order to achieve its objects, the charity liaises with the Bishops' Conference in England and Wales and the Catholic Communications Network. It is, however, completely independent of these bodies.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The benefits of the charity are open to everyone. The benefits which arise are enabling the public at large to understand better the teaching of the Catholic Church and how this is relevant to daily life and society. Once people are properly informed of what the Church teaches and why, they are able to make informed decisions about the importance and relevance of that teaching.

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The trustees confirm they have had due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

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Significant activities

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The Public Speakers Programme (PSP) continued to thrive, with 26 talks/workshops delivered, bringing the total since 2017 to 267. Notable events included training sessions for the Christian Young Leaders of ADF, and a keynote address at the Flame Congress at Wembley Arena. Catholic Voices also delivered workshops at World Youth Day in Portugal and for CAFOD volunteers.

Major events of 2023 included the national Sharing the Church Story conference, attended by over 1,300 people at the Queen Elizabeth II Centre in Westminster, and two leadership gatherings under the Catholic Leaders Conversation (CLC) initiative, aimed at inspiring young Catholic leaders across the UK. The CLC events, held in February and November, brought together over 30 leaders from prominent ministries, fostering unity and leadership within the Church.

FINANCIAL REVIEW

Significant events

Income for the period was £93,955. This came from donations of £87,953, income from charitable activity of £5,923, and interest received of £79.

Total expenditure for the period was £117,270 producing a decrease in funds for the period of £23,315.

Reserves

CV has a policy of maintaining reserves equal to at least 2 months of the budgeted expenditure although it is intended to try and build this to 6 months. CV also has a policy of not committing to expenditure unless the funds have already been raised or committed.

CV budgets for the year ahead based on amounts committed by existing regular donors and newly committed funds and so is able to manage the cash flow. It therefore considered that the 2 months reserves are adequate.

Going concern

No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

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The trustees hold board meetings approximately every quarter.

The day to day management of the charity is carried out by the Chief Executive Officer who reports to the trustees at board meetings. The charity employs two co-ordinators, and an admin assistant and uses a number of external consultants to help with superficial inactivities e.g. media, event management etc.

The respective roles and duties of the trustees and the Executive Committee are set out in the Objectives and Governance document which is updated on a regular basis. The charity has a Risk Committee and has adopted a Risk Register and Conflicts of Interest Policy and Conflicts of interest Register.

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Catholic Voices
Charity registration number	1142482
Company registration number	07493766
Principal address	77 Thenford Way Banbury OX16 2DS
Registered address	Hollyrigg Moonfield Hexham Northumberland NE46 1EG

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ms Mary Ruth Clarkson
Willaim Kent
(Appointed: 07 October 2020)
Ms Lisa Fraser
(Appointed: 07 October 2020)
Joseph Patrick Ronan

Independent examiner

Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF

Bankers

Lloyds Bank Plc
Harrogate
North Yorkshire

Solicitors

Bates Wells & Braithwaite London LLP
2-6 Cannon Street
London
EC4M 6YH

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2023

Approved by the Board of Trustees and signed on its behalf by

28 October 2024

Joseph Patrick Ronan.....

Catholic Voices
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF

28 October 2024

Catholic Voices
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	87,953	156,020
Charitable activities	3	5,923	3,729
Investments	4	79	17
Total		<u>93,955</u>	<u>159,766</u>
Expenditure on:			
Charitable activities	5/6	(117,270)	(156,752)
Total		<u>(117,270)</u>	<u>(156,752)</u>
Net (deficit)/income		(23,315)	3,743
Reconciliation of funds			
Total funds brought forward		26,881	23,867
Total funds carried forward		<u>3,566</u>	<u>26,881</u>

Catholic Voices
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		471	628
		<u>471</u>	<u>628</u>
Current assets			
Debtors	12	2,366	34
Cash at bank and in hand		8,624	59,423
		<u>10,990</u>	<u>59,457</u>
Creditors: amounts falling due within one year	13	(7,895)	(33,204)
Net current assets		<u>3,095</u>	<u>26,253</u>
Total assets less current liabilities		<u>3,566</u>	<u>26,881</u>
Net assets		<u>3,566</u>	<u>26,881</u>
The funds of the charity			
Unrestricted income funds	14	3,566	26,881
Total funds		<u>3,566</u>	<u>26,881</u>

For the year ended 31 December 2023 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 of its accounts for the year in question in accordance with section 476,

The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Joseph Patrick Ronan
Trustee

28 October 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)q Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Catholic Voices meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25 Reducing balance

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2023

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	87,953	156,020
	<u>87,953</u>	<u>156,020</u>

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Other trading activities</i>		
PSP fee income	5,923	3,729

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	79	17
	<u>79</u>	<u>—</u>

5. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Other trading activities	109,155	146,148
Support costs	8,115	10,604
	<u>117,270</u>	<u>156,752</u>

6. Costs of charitable activities by activity type

	Grant funding of activities	Support costs	2023	2022
	£	£	£	£
Support costs				
Other trading activities	109,155	8,115	117,270	156,752

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2023

7. Analysis of support costs

	2023	2022
	£	£
Other trading activities		
Management		
General administration	113	312
Bank charges	455	863
Subscriptions	3,735	4,766
Interest on taxation	-	396
	<u>4,303</u>	<u>6,337</u>
Governance costs		
Accountancy fees	1,668	1,980
Legal fees	-	150
Bookkeeping	1,800	1,800
Insurance	344	337
	<u>3,812</u>	<u>4,267</u>
	<u>8,115</u>	<u>10,604</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	157	209
Accountancy fees	1,668	1,980
Staff pension contributions	828	1,387

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	39,092	61,292
Pension costs	828	1,387
	<u>39,920</u>	<u>62,679</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2023

	2023	2022
Employees	2	2
	<u>2</u>	<u>2</u>

10. Trustee remuneration and related party transactions

During the year there were no related party transactions with the trustees.

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	-	34
	<u>-</u>	<u>34</u>

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	729	27,540
Other creditors	3,518	1,734
Accruals and deferred income	3,648	3,930
	<u>7,895</u>	<u>33,204</u>

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	26,881	93,955	(117,270)	3,566
	<u>26,881</u>	<u>93,955</u>	<u>(117,270)</u>	<u>3,566</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	23,867	159,766	(156,752)	26,881
	<u>23,867</u>	<u>159,766</u>	<u>(156,752)</u>	<u>26,881</u>

Purpose of unrestricted Funds

General

The purpose of the general fund is to deliver the charity's objects and help meet the charity's obligations in respect of public benefit.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	471	3,095	3,566
	<u>471</u>	<u>3,095</u>	<u>3,566</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	628	26,253	26,881
	<u>628</u>	<u>26,253</u>	<u>26,881</u>

16. Company limited by guarantee

Catholic Voices is a company limited by guarantee and accordingly does not have a share capital.

Catholic Voices
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	87,953	156,020
	87,953	156,020
Charitable activities		
Psp Fee Income	5,923	3,729
	5,923	3,729
Investments		
Bank Interest Receivable	79	17
	79	17
Total incoming resources	93,955	159,766
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(39,092)	(61,292)
Staff Costs - Pension Contributions	(828)	(1,387)
Depreciation - Owned Assets	(157)	(209)
Psp Expenses	(2,995)	(6,168)
Retreat Costs	-	-
Cv Global Meeting	-	-
Blog Writing Costs	-	-
Travel Costs	(2,020)	(1,331)
Web And Computer Costs	(397)	(1,175)
Telephone	(193)	(104)
Training Expenses	(-)	(599)
Consultancy Costs	(5,884)	(5,141)
Cost Of Events	(57,589)	(68,742)
	(109,155)	(146,148)

Catholic Voices
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2023

SUPPORT COSTS

Management		
General Administration	(113)	(312)
Bank Charges	(455)	(863)
Subscriptions	(3,735)	(4,766)
Interest On Taxation	(-)	(396)
	(4,303)	(6,337)
Governance costs		
Accountancy Fees	(1,668)	(1,980)
Legal Fees	(-)	(150)
Bookkeeping	(1,800)	(1,800)
Insurance	(344)	(337)
	(3,812)	(4,267)
Total resources expended	(117,270)	(156,752)
Net (deficit)/income	(23,315)	3,014

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For the year ended 31 December 2023

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(Appointed: 07 October 2020)
Ms Lisa Fraser
(Appointed: 07 October 2020)
Joseph Patrick Ronan

Independent examiner

Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF

Bankers

Lloyds Bank Plc
Harrogate
North Yorkshire

Solicitors

Bates Wells & Braithwaite London LLP
2-6 Cannon Street
London
EC4M 6YH

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2023

Approved by the Board of Trustees and signed on its behalf by

28 October 2024

Joseph Patrick Ronan.....

Catholic Voices
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF

28 October 2024

Catholic Voices
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	87,953	156,020
Charitable activities	3	5,923	3,729
Investments	4	79	17
Total		<u>93,955</u>	<u>159,766</u>
Expenditure on:			
Charitable activities	5/6	(117,270)	(156,752)
Total		<u>(117,270)</u>	<u>(156,752)</u>
Net (deficit)/income		(23,315)	3,743
Reconciliation of funds			
Total funds brought forward		26,881	23,867
Total funds carried forward		<u>3,566</u>	<u>26,881</u>

Catholic Voices
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		471	628
		<u>471</u>	<u>628</u>
Current assets			
Debtors	12	2,366	34
Cash at bank and in hand		8,624	59,423
		<u>10,990</u>	<u>59,457</u>
Creditors: amounts falling due within one year	13	(7,895)	(33,204)
Net current assets		<u>3,095</u>	<u>26,253</u>
Total assets less current liabilities		<u>3,566</u>	<u>26,881</u>
Net assets		<u>3,566</u>	<u>26,881</u>
The funds of the charity			
Unrestricted income funds	14	3,566	26,881
Total funds		<u>3,566</u>	<u>26,881</u>

For the year ended 31 December 2023 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 of its accounts for the year in question in accordance with section 476,

The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Joseph Patrick Ronan
Trustee

28 October 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)q Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Catholic Voices meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25 Reducing balance

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2023

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	87,953	156,020
	<u>87,953</u>	<u>156,020</u>

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Other trading activities</i>		
PSP fee income	5,923	3,729

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	79	17
	<u>79</u>	<u>—</u>

5. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Other trading activities	109,155	146,148
Support costs	8,115	10,604
	<u>117,270</u>	<u>156,752</u>

6. Costs of charitable activities by activity type

	Grant funding of activities	Support costs	2023	2022
	£	£	£	£
Support costs				
Other trading activities	109,155	8,115	117,270	156,752

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2023

7. Analysis of support costs

	2023	2022
	£	£
Other trading activities		
Management		
General administration	113	312
Bank charges	455	863
Subscriptions	3,735	4,766
Interest on taxation	-	396
	<u>4,303</u>	<u>6,337</u>
Governance costs		
Accountancy fees	1,668	1,980
Legal fees	-	150
Bookkeeping	1,800	1,800
Insurance	344	337
	<u>3,812</u>	<u>4,267</u>
	<u>8,115</u>	<u>10,604</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	157	209
Accountancy fees	1,668	1,980
Staff pension contributions	828	1,387

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	39,092	61,292
Pension costs	828	1,387
	<u>39,920</u>	<u>62,679</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2023

	2023	2022
Employees	2	2
	<u>2</u>	<u>2</u>

10. Trustee remuneration and related party transactions

During the year there were no related party transactions with the trustees.

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	-	34
	<u>-</u>	<u>34</u>

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	729	27,540
Other creditors	3,518	1,734
Accruals and deferred income	3,648	3,930
	<u>7,895</u>	<u>33,204</u>

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	26,881	93,955	(117,270)	3,566
	<u>26,881</u>	<u>93,955</u>	<u>(117,270)</u>	<u>3,566</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	23,867	159,766	(156,752)	26,881
	<u>23,867</u>	<u>159,766</u>	<u>(156,752)</u>	<u>26,881</u>

Purpose of unrestricted Funds

General

The purpose of the general fund is to deliver the charity's objects and help meet the charity's obligations in respect of public benefit.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	471	3,095	3,566
	<u>471</u>	<u>3,095</u>	<u>3,566</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	628	26,253	26,881
	<u>628</u>	<u>26,253</u>	<u>26,881</u>

16. Company limited by guarantee

Catholic Voices is a company limited by guarantee and accordingly does not have a share capital.

Catholic Voices
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	87,953	156,020
	87,953	156,020
Charitable activities		
Psp Fee Income	5,923	3,729
	5,923	3,729
Investments		
Bank Interest Receivable	79	17
	79	17
Total incoming resources	93,955	159,766
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(39,092)	(61,292)
Staff Costs - Pension Contributions	(828)	(1,387)
Depreciation - Owned Assets	(157)	(209)
Psp Expenses	(2,995)	(6,168)
Retreat Costs	-	-
Cv Global Meeting	-	-
Blog Writing Costs	-	-
Travel Costs	(2,020)	(1,331)
Web And Computer Costs	(397)	(1,175)
Telephone	(193)	(104)
Training Expenses	(-)	(599)
Consultancy Costs	(5,884)	(5,141)
Cost Of Events	(57,589)	(68,742)
	(109,155)	(146,148)

Catholic Voices
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2023

SUPPORT COSTS

Management

General Administration	(113)	(312)
Bank Charges	(455)	(863)
Subscriptions	(3,735)	(4,766)
Interest On Taxation	(-)	(396)

	(4,303)	(6,337)
--	----------------	----------------

Governance costs

Accountancy Fees	(1,668)	(1,980)
Legal Fees	(-)	(150)
Bookkeeping	(1,800)	(1,800)
Insurance	(344)	(337)

	(3,812)	(4,267)
--	----------------	----------------

Total resources expended

	(117,270)	(156,752)
--	------------------	------------------

Net (deficit)/income

	(23,315)	3,014

Catholic Voices
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF

28 October 2024

CATHOLIC VOICES

England & Wales - Charity number 1142482

Accounts

Charity number: 1142482

Company number: 07493766

(England and Wales)

Catholic Voices

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

Catholic Voices
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For the year ended 31 December 2022

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Statement of Financial Position	7
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Detailed Statement of Financial Activities	13 to 14

Catholic Voices
Report of the Trustees
For the year ended 31 December 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance the Catholic religion for the benefit of the public, in particular but not exclusively, by explaining the doctrine and practices of the Catholic faith (in accordance with the Magisterium, Catechism and Canon Law of the Catholic Church) and the relevance of its teaching to modern society and culture and daily life.

To further the objects the charity may, without limitation, organise and assist in the provision of conferences, courses, lectures, debates, exhibitions, training and other educational activities; publish and distribute books, articles and films; carry out or promote research; provide or procure advice and make donations.

The charity may, alone or with other organisations, seek to influence public opinion and make representations to and seek to influence governmental and other bodies and institutions regarding the reform, development and implementation of appropriate policies, legislation and regulations provided that all such activities shall be confined to those which an English and Welsh charity may properly undertake.

The charity may also establish, support or aid any other charitable associations.

Connection with other associations: In order to achieve its objects, the charity liaises with the Bishops' Conference in England and Wales and the Catholic Communications Network. It is, however, completely independent of these bodies.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The benefits of the charity are open to everyone. The benefits which arise are enabling the public at large to understand better the teaching of the Catholic Church and how this is relevant to daily life and society. Once people are properly informed of what the Church teaches and why, they are able to make informed decisions about the importance and relevance of that teaching.

The above is achieved through 1) public media appearances by either the trustees or by people who have been trained by the charity; 2) CV The Academy meetings which are public events on topical issues usually with external speakers and experts; 3) CV Comment which contains regular articles; and; 4) the Public Speaking Programme which consists of public presentations by CV trained speaker on topical issues.

The charity also organises training sessions for people who are interested in understanding Church teaching and being able to communicate it effectively. Some of the Academy meetings are for Academy members only and these are used to reach a better understanding of Church teaching and decide how best this should be explained in public. Catholic Voices Academy sessions are open to anyone who follows the Church's teaching and wishes to deepen their understanding.

These Academy meetings and the training PSP sessions also have a public benefit in that they enable attendees to better explain Church teaching in the public forum whether that be informally with everyday social contacts or formally through media commitments.

The trustees confirm they have had due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

In 2022 CV had 26 media appearances, 14 on TV and 12 on Radio, including appearances on the BBC (TV and Radio), Sky News, and GB News among others. This brings the total of media appearances in the UK since 2010 to 1,229, an average of 2.2 per week. The most significant topic of 2022, in terms of volume of media requests, was the sickness and death of Pope Emeritus Benedict XVI which came towards the end of the year (9 appearances).

The Public Speakers' Programme (PSP) delivered 58 talks or workshops in various contexts (dioceses, parishes, university chaplaincies and on an ad hoc basis as and when the need arose) both in person and online. This brings the total of talks/workshop delivered since the official launch of PSP in 2017 to 241, an average of 1 per week. Notable talks/workshops in 2022 included: a communication workshop for a group of Diocesan Communication Officers (Jan); various presentations at national events/conferences including the Loretto Pentecost Festival, the Association of Catholic Chaplains in Education Conference, and the Syro-Malabar youth conference (June); several presentations at the Catholic Students Network conference (Sep); and workshops at Catechists days for Diocese of Leeds and Brentwood (Nov).

In 2022 we had to postpone the Catholic Voices Sharing the Church's Story conference with Bishop Barron that was due to take place in September 2022. The death of Her Majesty Queen Elizabeth II meant that many aspects of the wider tour were cancelled. At the time of writing this report we are delighted to say that the rescheduled conference took place on Saturday 11th February 2023 at the QEII Centre, Westminster from 10am-5pm.

FINANCIAL REVIEW

Significant events

Income for the period was £159,765. This came from donations of £156,019, income from charitable activity of £3,729, and interest received of £17.

Total expenditure for the period was £156,751 giving an increase in funds for the period of £3,014.

Reserves

CV has a policy of maintaining reserves equal to at least 2 months of the budgeted expenditure although it is intended to try and build this to 6 months. CV also has a policy of not committing to expenditure unless the funds have already been raised or committed.

CV budgets for the year ahead based on amounts committed by existing regular donors and newly committed funds and so is able to manage the cash flow. It therefore considered that the 2 months reserves are adequate.

Going concern

No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees are all directors and are automatically members of the company. There are no members who are not trustees. The trustees are responsible for the long term vision, strategy, good governance and reputation of the charity. In particular the trustees have a duty to ensure that all public statements and communications effectively express the settled teaching of the Catholic Church.

The trustees hold board meetings approximately every quarter.

The day to day management of the charity is carried out by the Chief Executive Officer who reports to the trustees at board meetings. The charity employs two co-ordinators, and an admin assistant and uses a number of external consultants to help with superficial inactivities e.g. media, event management etc.

The respective roles and duties of the trustees and the Executive Committee are set out in the Objectives and Governance document which is updated on a regular basis. The charity has a Risk Committee and has adopted a Risk Register and Conflicts of Interest Policy and Conflicts of interest Register.

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Catholic Voices
Charity registration number	1142482
Company registration number	07493766
Principal address	77 Thenford Way Banbury OX16 2DS
Registered address	Hollyrigg Moonfield Hexham Northumberland NE46 1EG

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Christopher John Morgan
(Appointed: 14 January 2011)
(Resigned: 22 January 2023)
Ms Elizabeth Margaret Anne Howard
(Appointed: 21 October 2016)
(Resigned: 22 January 2023)
Ms Mary Ruth Clarkson
Willaim Kent
(Appointed: 07 October 2020)
Ms Lisa Fraser
(Appointed: 07 October 2020)
Joseph Patrick Ronan

Independent examiner

Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF

Bankers

Lloyds Bank Plc
Harrogate
North Yorkshire

Solicitors

Bates Wells & Braithwaite London LLP
2-6 Cannon Street
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EC4M 6YH

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2022

Approved by the Board of Trustees and signed on its behalf by

19 October 2023

Joseph Patrick Ronan.....

Catholic Voices
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF



19 October 2023

Catholic Voices
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2022

	Notes	Unrestricted funds	2021
		£	£
Income and endowments from:			
Donations and legacies	2	156,020	76,000
Charitable activities	3	3,729	6,377
Investments	4	17	-
Total		159,766	82,377
Expenditure on:			
Charitable activities	5/6	(156,752)	(74,634)
Total		(156,752)	(74,634)
Net income		3,014	7,743
Reconciliation of funds			
Total funds brought forward		23,867	15,794
Total funds carried forward		26,881	23,537

Catholic Voices
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets		628	837
		628	837
Current assets			
Debtors	12	34	33
Cash at bank and in hand		59,423	27,655
		59,457	27,688
Creditors: amounts falling due within one year	13	(33,204)	(4,988)
Net current assets		26,253	22,700
Total assets less current liabilities		26,881	23,537
Net assets		26,881	23,537
The funds of the charity			
Unrestricted income funds	14	26,881	23,537
Total funds		26,881	23,537

For the year ended 31 December 2022 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 of its accounts for the year in question in accordance with section 476,

The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Joseph Patrick Ronan
Trustee

19 October 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Catholic Voices meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25 Reducing balance

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2022

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	156,020	76,000
	<u>156,020</u>	<u>76,000</u>

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Other trading activities</i>		
PSP fee income	3,729	6,377

4. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	17	-
	<u>17</u>	<u>-</u>

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Other trading activities	146,148	67,666
Support costs	10,604	6,968
	<u>156,752</u>	<u>74,634</u>

6. Costs of charitable activities by activity type

	Grant funding of activities	Support costs	2022	2021
	£	£	£	£
Support costs				
Other trading activities	146,148	10,604	156,752	74,634

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2022

7. Analysis of support costs

	2022	2021
	£	£
Other trading activities		
Management		
General administration	312	1,105
Bank charges	863	171
Subscriptions	4,766	1,732
Interest on taxation	396	30
	6,337	3,038
Governance costs		
Accountancy fees	1,980	1,980
Legal fees	150	150
Bookkeeping	1,800	1,800
Insurance	337	-
	4,267	3,930
	10,604	6,968

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	209	107
Accountancy fees	1,980	1,980
Staff pension contributions	1,387	1,249

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	61,292	54,056
Pension costs	1,387	1,249
	62,679	55,305

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2022

	2022	2021
Employees	2	2
	<u>2</u>	<u>2</u>

10. Trustee remuneration and related party transactions

During the charity received £15,000 from The Cuckoo Hill Trust. C Morgan is a trustee of The Cuckoo Hill Trust. The trustees believe this transaction to be at arms length.

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Prepayments and accrued income	34	33
	<u>34</u>	<u>33</u>

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	27,540	1,635
Other creditors	1,734	1,223
Accruals and deferred income	3,930	2,130
	<u>33,204</u>	<u>4,988</u>

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	23,867	159,766	(156,752)	26,881
	<u>23,867</u>	<u>159,766</u>	<u>(156,752)</u>	<u>26,881</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	15,794	82,377	(74,634)	23,537
	<u>15,794</u>	<u>82,377</u>	<u>(74,634)</u>	<u>23,537</u>

Purpose of unrestricted Funds

General

The purpose of the general fund is to deliver the charity's objects and help meet the charity's obligations in respect of public benefit.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	628	26,253	26,881
	<u>628</u>	<u>26,253</u>	<u>26,881</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	837	22,700	23,537
	<u>837</u>	<u>22,700</u>	<u>23,537</u>

16. Company limited by guarantee

Catholic Voices is a company limited by guarantee and accordingly does not have a share capital.

Catholic Voices
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	156,020	76,000
	156,020	76,000
Charitable activities		
Psp Fee Income	3,729	6,377
	3,729	6,377
Investments		
Bank Interest Receivable	17	-
	17	-
Total incoming resources	159,766	82,377
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(61,292)	(54,056)
Staff Costs - Pension Contributions	(1,387)	(1,249)
Depreciation - Owned Assets	(209)	(107)
Psp Expenses	(6,168)	(1,391)
Retreat Costs	-	(24)
Cv Global Meeting	-	(2,147)
Blog Writing Costs	-	(180)
Travel Costs	(1,331)	(234)
Web And Computer Costs	(1,175)	(1,573)
Telephone	(104)	(240)
Training Expenses	(599)	(550)
Consultancy Costs	(5,141)	(5,915)
Cost Of Events	(68,742)	-
	(146,148)	(67,666)

Catholic Voices
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2022

SUPPORT COSTS

Management

General Administration	(312)	(1,105)
Bank Charges	(863)	(171)
Subscriptions	(4,766)	(1,732)
Interest On Taxation	(396)	(30)

(6,337) **(3,038)**

Governance costs

Accountancy Fees	(1,980)	(1,980)
Legal Fees	(150)	(150)
Bookkeeping	(1,800)	(1,800)
Insurance	(337)	-

(4,267) **(3,930)**

Total resources expended

(156,752) **(74,634)**

Net Income

3,014 **7,743**

CATHOLIC VOICES

England & Wales - Charity number 1142482

Accounts

Charity number: 1142482
Company number: 07493766
(England and Wales)

Catholic Voices

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

Catholic Voices
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Catholic Voices
Report of the Trustees
For the year ended 31 December 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance the Catholic religion for the benefit of the public, in particular but not exclusively, by explaining the doctrine and practices of the Catholic faith (in accordance with the Magisterium, Catechism and Canon Law of the Catholic Church) and the relevance of its teaching to modern society and culture and daily life.

To further the objects the charity may, without limitation, organise and assist in the provision of conferences, courses, lectures, debates, exhibitions, training and other educational activities; publish and distribute books, articles and films; carry out or promote research; provide or procure advice and make donations.

The charity may, alone or with other organisations, seek to influence public opinion and make representations to and seek to influence governmental and other bodies and institutions regarding the reform, development and implementation of appropriate policies, legislation and regulations provided that all such activities shall be confined to those which an English and Welsh charity may properly undertake.

The charity may also establish, support or aid any other charitable associations.

Connection with other associations: In order to achieve its objects, the charity liaises with the Bishops' Conference in England and Wales and the Catholic Communications Network. It is, however, completely independent of these bodies.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The benefits of the charity are open to everyone. The benefits which arise are enabling the public at large to understand better the teaching of the Catholic Church and how this is relevant to daily life and society. Once people are properly informed of what the Church teaches and why, they are able to make informed decisions about the importance and relevance of that teaching.

The above is achieved through 1) public media appearances by either the trustees or by people who have been trained by the charity; 2) CV The Academy meetings which are public events on topical issues usually with external speakers and experts; 3) CV Comment which contains regular articles; and; 4) the Public Speaking Programme which consists of public presentations by CV trained speaker on topical issues.

The charity also organises training sessions for people who are interested in understanding Church teaching and being able to communicate it effectively. Some of the Academy meetings are for Academy members only and these are used to reach a better understanding of Church teaching and decide how best this should be explained in public. Catholic Voices Academy sessions are open to anyone who follows the Church's teaching and wishes to deepen their understanding.

These Academy meetings and the training PSP sessions also have a public benefit in that they enable attendees to better explain Church teaching in the public forum whether that be informally with everyday social contacts or formally through media commitments.

The trustees confirm they have had due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Catholic Voices speakers were involved in 25 media bids during 2021. 9 on radio, 9 on TV, of which includes 5 appearances for the BBC (TV/Radio). This brings the total of media appearances in the UK since 2010 to 1,228, an average of 10 per month.

The Public Speakers' Programme (PSP) delivered 76 talks or workshops (48 live and 28 virtually) in various contexts (dioceses, parishes, university chaplaincies and on an ad hoc basis as and when the need arose). This brings the total of talks/workshop delivered since the official launch of PSP in 2017 to 259, an average of 1 per week.

In 2021 CV secured funding from the Cardinal's Appeal to continue developing a project designed to equip the next generation of Catholic leaders called RISE UP. The project, which began in 2020 is in the planning and development stage, in 2021 finished with 15 young people (16-21) from various contexts completing a programme of training in leadership and communication skills as well as spiritual formation. For this project Catholic Voices collaborated with Westminster Youth Ministry.

FINANCIAL REVIEW

Significant events

Income for the period was £82,377 and came from donations £76,000 and other income £6,377.

Expenditure was £70,634 giving a surplus of £7,743 for the year.

Reserves

CV has a policy of maintaining reserves equal to at least 2 months of the budgeted expenditure although it is intended to try and build this to 6 months. CV also has a policy of not committing to expenditure unless the funds have already been raised or committed.

CV budgets for the year ahead based on amounts committed by existing regular donors and newly committed funds and so is able to manage the cash flow. It therefore considered that the 2 months reserves are adequate.

Going concern

No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees are all directors and are automatically members of the company. There are no members who are not trustees. The trustees are responsible for the long term vision, strategy, good governance and reputation of the charity. In particular the trustees have a duty to ensure that all public statements and communications effectively express the settled teaching of the Catholic Church.

The trustees hold board meetings approximately every quarter.

The day to day management of the charity is carried out by the Chief Executive Officer who reports to the trustees at board meetings. The charity employs two co-ordinators and uses two external consultants. One of the external co-ordinators assisted with a special project during the year.

The respective roles and duties of the trustees and the Executive Committee are set out in the Objectives and Governance document which is updated on a regular basis. The charity has a Risk Committee and has adopted a Risk Register and Conflicts of Interest Policy and Conflicts of interest Register.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Catholic Voices
Charity registration number	1142482
Company registration number	07493766
Principal address	77 Thenford Way

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2021

Banbury
OX16 2DS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Christopher John Morgan
Ms Elizabeth Margaret Anne Howard
Ms Mary Ruth Clarkson
Willaim Kent
(Appointed: 07 October 2020)
Ms Lisa Fraser
(Appointed: 07 October 2020)
Joseph Patrick Ronan

Independent examiner

Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF

Bankers

Lloyds Bank Plc
Notting Hill Gate
London

Solicitors

Bates Wells & Braithwaite London LLP
2-6 Cannon Street
London
EC4M 6YH

Approved by the Board of Trustees and signed on its behalf by

.....
Joseph Patrick Ronan

28 October 2022

Catholic Voices
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

.....
Fergal Davern FCA
Hardy House
Northbridge House
Berkhamsted
Herts
HP4 1EF

28 October 2022

Catholic Voices
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	76,000	53,000
Charitable activities	3	6,377	1,435
Total		<u>82,377</u>	<u>54,435</u>
Expenditure on:			
Charitable activities		(74,634)	(80,467)
Total		<u>(74,634)</u>	<u>(80,467)</u>
Net income/expenditure		7,743	(26,032)
Reconciliation of funds			
Total funds brought forward		15,794	41,826
Total funds carried forward		<u><u>23,537</u></u>	<u><u>15,794</u></u>

Catholic Voices
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets		837	324
		<u>837</u>	<u>324</u>
Current assets			
Debtors	9	33	152
Cash at bank and in hand		27,655	21,249
		<u>27,688</u>	<u>21,401</u>
Creditors: amounts falling due within one year	10	(4,988)	(5,931)
Net current assets		<u>22,700</u>	<u>15,470</u>
Total assets less current liabilities		<u>23,537</u>	<u>15,794</u>
Net assets		<u>23,537</u>	<u>15,794</u>
The funds of the charity			
Unrestricted income funds	11	23,537	15,794
Total funds		<u>23,537</u>	<u>15,794</u>

For the year ended 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 of its accounts for the year in question in accordance with section 476,
- The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Joseph Patrick Ronan
Trustee

28 October 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Catholic Voices meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25 Reducing balance

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	76,000	53,000
	<u>76,000</u>	<u>53,000</u>

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Other trading activities</i>		
PSP fee income	6,377	1,435

4. Analysis of support costs

	2021	2020
	£	£
Other trading activities		
Management		
General administration	1,105	137
Bank charges	171	240
Subscriptions	1,732	1,582
Interest on taxation	30	10
	<u>3,038</u>	<u>1,969</u>
Governance costs		
Accountancy fees	1,980	3,600
Legal fees	150	2,963
Bookkeeping	1,800	1,800
	<u>3,930</u>	<u>8,363</u>
	<u><u>6,968</u></u>	<u><u>10,332</u></u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	107	85
Accountancy fees	1,980	3,600
Staff pension contributions	1,249	1,052
	<u>1,249</u>	<u>1,052</u>

6. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	54,056	49,533
Social security costs	-	1,019
Pension costs	1,249	1,052
	<u>55,305</u>	<u>51,604</u>

	2021	2020
Employees	2	2
	<u>2</u>	<u>2</u>

7. Trustee remuneration and related party transactions

During the year the charity received £19,000 in donations from The Cuckoo Hill Trust. C Morgan is trustee of The Cuckoo Hill Trust.

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	33	56
Other debtors	-	96
	<u>33</u>	<u>152</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2021

10. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,635	-
Other creditors	1,223	1,391
Accruals and deferred income	2,130	4,540
	<u>4,988</u>	<u>5,931</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	15,794	82,377	(74,634)	23,537
	<u>15,794</u>	<u>82,377</u>	<u>(74,634)</u>	<u>23,537</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	41,826	54,435	(80,467)	15,794
	<u>41,826</u>	<u>54,435</u>	<u>(80,467)</u>	<u>15,794</u>

Purpose of unrestricted Funds

General

The purpose of the general fund is to deliver the charity's objects and help meet the charity's obligations in respect of public benefit.

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	837	22,700	23,537
	<u>837</u>	<u>22,700</u>	<u>23,537</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	324	15,470	15,794
	<u>324</u>	<u>15,470</u>	<u>15,794</u>

13. Company limited by guarantee

Catholic Voices is a company limited by guarantee and accordingly does not have a share capital.

Catholic Voices
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	76,000	53,000
	76,000	53,000
Charitable activities		
Psp Fee Income	6,377	1,435
	6,377	1,435
Total incoming resources	82,377	54,435
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(54,056)	(49,533)
Staff Costs - Social Security Costs	-	(1,019)
Staff Costs - Pension Contributions	(1,249)	(1,052)
Depreciation - Owned Assets	(107)	(85)
Consultancy Fee	-	(14,123)
Psp Expenses	(1,391)	(275)
Training	-	(471)
Retreat Costs	(24)	-
Cv Global Meeting	(2,147)	(250)
Blog Writing Costs	(180)	(1,235)
Travel Costs	(234)	(405)
Web And Computer Costs	(1,573)	(1,528)
Telephone	(240)	(159)
Training Expenses	(550)	-
Consultancy Costs	(5,915)	-
	(67,666)	(70,135)
SUPPORT COSTS		
Management		
General Administration	(1,105)	(137)
Bank Charges	(171)	(240)
Subscriptions	(1,732)	(1,582)
Interest On Taxation	(30)	(10)
	(3,038)	(1,969)
Governance costs		
Accountancy Fees	(1,980)	(3,600)
Legal Fees	(150)	(2,963)
Bookkeeping	(1,800)	(1,800)
	(3,930)	(8,363)
Total resources expended	(74,634)	(80,467)
Net Income	7,743	(26,032)

CATHOLIC VOICES

England & Wales - Charity number 1142482

Accounts

Charity number: 1142482
Company number: 07493766
(England and Wales)

Catholic Voices

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

Catholic Voices
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Catholic Voices
Report of the Trustees
For the year ended 31 December 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance the Catholic religion for the benefit of the public, in particular but not exclusively, by explaining the doctrine and practices of the Catholic faith (in accordance with the Magisterium, Catechism and Canon Law of the Catholic Church) and the relevance of its teaching to modern society and culture and daily life.

To further the objects the charity may, without limitation, organise and assist in the provision of conferences, courses, lectures, debates, exhibitions, training and other educational activities; publish and distribute books, articles and films; carry out or promote research; provide or procure advice and make donations.

The charity may, alone or with other organisations, seek to influence public opinion and make representations to and seek to influence governmental and other bodies and institutions regarding the reform, development and implementation of appropriate policies, legislation and regulations provided that all such activities shall be confined to those which an English and Welsh charity may properly undertake.

The charity may also establish, support or aid any other charitable associations.

Connection with other associations: In order to achieve its objects, the charity liaises with the Bishops' Conference in England and Wales and the Catholic Communications Network. It is, however, completely independent of these bodies.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The benefits of the charity are open to everyone. The benefits which arise are enabling the public at large to understand better the teaching of the Catholic Church and how this is relevant to daily life and society. Once people are properly informed of what the Church teaches and why, they are able to make informed decisions about the importance and relevance of that teaching.

The above is achieved through 1) public media appearances by either the trustees or by people who have been trained by the charity; 2) CV The Academy meetings which are public events on topical issues usually with external speakers and experts; 3) CV Comment which contains regular articles; and; 4) the Public Speaking Programme which consists of public presentations by CV trained speaker on topical issues.

The charity also organises training sessions for people who are interested in understanding Church teaching and being able to communicate it effectively. Some of the Academy meetings are for Academy members only and these are used to reach a better understanding of Church teaching and decide how best this should be explained in public. Catholic Voices Academy sessions are open to anyone who follows the Church's teaching and wishes to deepen their understanding.

These Academy meetings and the training PSP sessions also have a public benefit in that they enable attendees to better explain Church teaching in the public forum whether that be informally with everyday social contacts or formally through media commitments.

The trustees confirm they have had due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Catholic Voices speakers were in 56 media interviews during 2020. 47 on radio, 9 on TV and a total of 43 appearances for the BBC. This brings the total of media appearances in the UK since 2010 to 1,203, an average of 2.2 per week. The most significant issue of 2020, in terms of volume of media requests, was the IICSA Report (16 appearances).

The Public Speakers' Programme (PSP) delivered 38 talks or workshops (8 live and 30 virtually) in various contexts (dioceses, parishes, university chaplaincies and on an ad hoc basis as and when the need arose). This brings the total of talks/workshop delivered since the official launch of PSP in 2017 to 183, an average of 1 per week. Notable talks/workshops in 2020 included: a preaching workshop for Priests of Paisley Diocese (Jan); various workshops for Westminster Youth Ministry; workshop on 'Mission in a digital age' for Northampton Diocese (Sep) & workshop for Adult Formators of England (Nov).

In 2020 we have hosted 19 Catholic Voices academies, 18 of which were webinars. The academy webinars this year have had an average attendance of 50-100 but the most popular academies this year have been: 'The Life You Were Made For' with Chris Stefanick (May); The beatification of Blessed Carlo Acutis which currently has 25k views on YouTube (Oct) and The Duty of Catholics to Engage in Public Life with Mike Kane MP (Nov).

Catholic Voices was also involved in a major survey assessing responses to the Covid-19 crisis among Catholics in the UK. Over 2,500 Catholics were surveyed, between 19th May and the 26th July, about their experiences and attitudes towards lockdown. The survey, which is part of a wider survey of UK Christian responses to the present crisis, was undertaken by Professor Francis Davis (University of Birmingham and Oxford), Professor Andrew Village (York St John University) and Professor Leslie Francis (University of Warwick) who collaborated with Catholic Voices to publicise the survey and produce the report.

In 2020 CV secured funding from the Cardinal's Appeal to begin developing a brand new project designed to equip the next generation of Catholic leaders called RISE UP. The project, which began in 2020 is in the planning and development stage, which when completed will invite young people (16-21) from various contexts to apply for a programme of training in leadership and communication skills as well as spiritual formation. For this project Catholic Voices is collaborating with Westminster Youth Ministry to invite Westminster-based leaders to be engaged with the activities of the diocese as well as responding directly to the call of Pope Francis' exhortation to young people in the document *Christus Vivit*.

FINANCIAL REVIEW

Significant events

Income for the period was £54,435 and came from donations £53,000 and other income £1,435.

Expenditure was £80,467 giving a decrease in funds for the period of £26,032.

Reserves

CV has a policy of maintaining reserves equal to at least 2 months of the budgeted expenditure although it is intended to try and build this to 6 months. CV also has a policy of not committing to expenditure unless the funds have already been raised or committed. CV budgets for the year ahead based on amounts committed by existing regular donors and newly committed funds and so is able to manage the cash flow. It therefore considered that the 2 months reserves are adequate.

Going concern

No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees are all directors and are automatically members of the company. There are no members who are not trustees. The trustees are responsible for the long term vision, strategy, good governance and reputation of the charity. In particular the trustees have a duty to ensure that all public statements and communications effectively express the settled teaching of the Catholic Church.

The trustees hold board meetings approximately every quarter.

The day to day management of the charity is carried out by the Chief Executive Officer who reports to the trustees at board meetings. The charity employs two co-ordinators and uses two external consultants. One of the external co-ordinators assisted with a special project during the year.

The charity also has an unpaid chaplain for part of the year, Fr Stephen Wang who stepped down and is due to be replaced.

The respective roles and duties of the trustees and the Executive Committee are set out in the Objectives and Governance document which is updated on a regular basis. The charity has a Risk Committee and has adopted a Risk Register and Conflicts of Interest Policy and Conflicts of interest Register.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Catholic Voices
Charity registration number	1142482
Company registration number	07493766
Principal address	Cuckoo Hill Farm Cuckoo Hill Pinner Middlesex HA5 2BB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Christopher John Morgan

Mr John McAleer

(Appointed: 21 October 2016)

(Resigned: 07 October 2020)

Mrs Laura Louise D'Arcy

(Appointed: 14 January 2011)

(Resigned: 24 October 2020)

Ms Elizabeth Margaret Anne Howard

Ms Mary Ruth Clarkson

William Kent

(Appointed: 07 October 2020)

Ms Lisa Fraser

(Appointed: 07 October 2020)

Joseph Patrick Ronan

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2020

Independent examiners

Fergal Davern FCA
149-151 Sparrows Herne
Bushey Heath
Watford
Herts

Bankers

Lloyds Bank Plc
Notting Hill Gate
London

Solicitors

Bates Wells & Braithwaite London LLP
2-6 Cannon Street
London
EC4M 6YH

Approved by the Board of Trustees and signed on its behalf by

16 December 2021

Mr.Christopher.John.Morgan.....

Catholic Voices
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Fergal Davern FCA
149-151 Sparrows Herne
Bushey Heath
Watford
Herts

16 December 2021

Catholic Voices
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	53,000	85,836
Charitable activities	3	1,435	9,185
Total		<u>54,435</u>	<u>95,021</u>
Expenditure on:			
Charitable activities		(80,467)	(83,629)
Total		<u>(80,467)</u>	<u>(83,629)</u>
Net income/expenditure		(26,032)	11,392
Reconciliation of funds			
Total funds brought forward		41,826	30,434
Total funds carried forward		<u><u>15,794</u></u>	<u><u>41,826</u></u>

Catholic Voices
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets		324	-
		<u>324</u>	<u>-</u>
Current assets			
Debtors	9	152	2,992
Cash at bank and in hand		21,249	43,472
		<u>21,401</u>	<u>46,464</u>
Creditors: amounts falling due within one year	10	(5,931)	(4,638)
Net current assets		<u>15,470</u>	<u>41,826</u>
Total assets less current liabilities		<u>15,794</u>	<u>41,826</u>
Net assets		<u>15,794</u>	<u>41,826</u>
The funds of the charity			
Unrestricted income funds	11	15,794	41,826
Total funds		<u>15,794</u>	<u>41,826</u>

For the year ended 31 December 2020 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 of its accounts for the year in question in accordance with section 476,

The trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr Christopher John Morgan
Trustee

16 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)q Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Catholic Voices meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

No material uncertainties exist about the ability of the charity to continue as a going concern for the foreseeable future. Whilst the impact of Covid-19 has been considered. Our cashflow forecasts and budgets do not suggest that there is any reason for concern and all risks around Covid-19 have been mitigated as far as possible.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25 Reducing balance

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations received	53,000	85,836
	<u>53,000</u>	<u>85,836</u>

3. Income from charitable activities

	2020	2019
	£	£
Unrestricted funds		
<i>Other trading activities</i>		
PSP fee income	1,435	8,545
Income from charitable activities	-	640
	<u>1,435</u>	<u>9,185</u>
	<u>1,435</u>	<u>9,185</u>

4. Analysis of support costs

	2020	2019
	£	£
Other trading activities		
Management		
General administration	137	186
Bank charges	240	181
Subscriptions	1,582	611
Interest on taxation	10	-
	<u>1,969</u>	<u>978</u>
Governance costs		
Accountancy fees	3,600	-
Legal fees	2,963	6,020
Bookkeeping	1,800	1,800
	<u>8,363</u>	<u>7,820</u>
	<u>10,332</u>	<u>8,798</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2020

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	85	-
Accountancy fees	3,600	-
Staff pension contributions	1,052	926

6. Staff costs and emoluments

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	49,533	48,347
Social security costs	1,019	-
Pension costs	1,052	926
	<u>51,604</u>	<u>49,273</u>

	2020	2019
Employees	2	3
	<u>2</u>	<u>3</u>

7. Trustee remuneration and related party transactions

During the year the charity received £20,000 (2019: £15,000) from The Cuckoo Hill Trust. C Morgan is a trustee of The Cuckoo Hill Trust. The trustees believe this transaction to be at arms length.

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Debtors

	2020	2019
	£	£
Amounts due within one year:		
Prepayments and accrued income	56	2,952
Other debtors	96	40
	<u>152</u>	<u>2,992</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2020

10. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	-	2,498
Other creditors	1,391	760
Accruals and deferred income	4,540	1,380
	<u>5,931</u>	<u>4,638</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	41,826	54,435	(80,467)	15,794
	<u>41,826</u>	<u>54,435</u>	<u>(80,467)</u>	<u>15,794</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2019	Incoming resources	Outgoing resources	Balance at 31/12/2019
	£	£	£	£
<i>General</i>				
General	30,434	95,021	(83,629)	41,826
	<u>30,434</u>	<u>95,021</u>	<u>(83,629)</u>	<u>41,826</u>

Purpose of unrestricted Funds

General

The purpose of the general fund is to deliver the charity's objects and help meet the charity's obligations in respect of public benefit.

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	324	15,470	15,794
	<u>324</u>	<u>15,470</u>	<u>15,794</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	41,826	41,826
	<u>-</u>	<u>41,826</u>	<u>41,826</u>

13. Company limited by guarantee

Catholic Voices is a company limited by guarantee and accordingly does not have a share capital.

Catholic Voices
Detailed Statement of Financial Activities
For the year ended 31 December 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	53,000	85,836
	53,000	85,836
Charitable activities		
Psp Fee Income	1,435	8,545
Sale Of Books	-	640
	1,435	9,185
Total incoming resources	54,435	95,021
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(49,533)	(48,347)
Staff Costs - Social Security Costs	(1,019)	-
Staff Costs - Pension Contributions	(1,052)	(926)
Depreciation - Owned Assets	(85)	-
Consultancy Fee	(14,123)	(14,139)
Psp Expenses	(275)	(376)
Training	(471)	(5,335)
Catholic Voices Academy	-	(682)
Retreat Costs	-	(796)
Cv Global Meeting	(250)	(875)
Blog Writing Costs	(1,235)	(500)
Travel Costs	(405)	(1,638)
Web And Computer Costs	(1,528)	(1,217)
Telephone	(159)	-
	(70,135)	(74,831)
SUPPORT COSTS		
Management		
General Administration	(137)	(186)
Bank Charges	(240)	(181)
Subscriptions	(1,582)	(611)
Interest On Taxation	(10)	-
	(1,969)	(978)
Governance costs		
Accountancy Fees	(3,600)	-
Legal Fees	(2,963)	(6,020)
Bookkeeping	(1,800)	(1,800)
	(8,363)	(7,820)
Total resources expended	(80,467)	(83,629)
Net Expenditure	(26,032)	11,392

Charity number: 1142482
Company number: 07493766
(England and Wales)

Catholic Voices

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2018

Catholic Voices
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For the year ended 31 December 2018

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Catholic Voices
Report of the Trustees
For the year ended 31 December 2018

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2018. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance the Catholic religion for the benefit of the public, in particular but not exclusively, by explaining the doctrine and practices of the Catholic faith (in accordance with the Magisterium, Catechism and Canon Law of the Catholic Church) and the relevance of its teaching to modern society and culture and daily life.

To further the objects the charity may, without limitation, organise and assist in the provision of conferences, courses, lectures, debates, exhibitions, training and other educational activities; publish and distribute books, articles and films; carry out or promote research; provide or procure advice and make donations.

The charity may, alone or with other organisations, seek to influence public opinion and make representations to and seek to influence governmental and other bodies and institutions regarding the reform, development and implementation of appropriate policies, legislation and regulations provided that all such activities shall be confined to those which an English and Welsh charity may properly undertake.

The charity may also establish, support or aid any other charitable associations.

Connection with other associations: In order to achieve its objects the charity liaises with the Bishops' Conference in England and Wales and the Catholic Communications Network. It is, however, completely independent of these bodies.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The benefits of the charity are open to everyone. The benefits which arise are enabling the public at large to understand better the teaching of the Catholic Church and how this is relevant to daily life and society. Once people are properly informed of what the Church teaches and why, they are able to make informed decisions about the importance and relevance of that teaching.

The above is achieved through 1) public media appearances by either the trustees or by people who have been trained by the charity;. 2) CV The Academy meetings which are public events on topical issues usually with external speakers and experts; 3) CV Comment which contains regular articles; and; 4) the Public Speaking Programme which consists of public presentations by CV trained speaker on topical issues.

The charity also organises training sessions for people who are interested in understanding Church teaching and being able to communicate it effectively.. Some of the Academy meetings are for Academy members only and these are used to reach a better understanding of Church teaching and decide how best this should be explained in public. The Academy is open to anyone who follows the Church's teaching and wishes to deepen their understanding.

These Academy meetings and the training PSP sessions also have a public benefit in that they enable attendees to better explain Church teaching in the public forum whether that be informally with everyday social contacts or formally through media commitments.

The trustees confirm they have had due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2018

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Catholic Voices speakers were in 50 media interviews during 2018. There were many interviews with the BBC, both TV and radio, including radio stations such as Radio 4 (Today and Sunday programmes), Radio 5 Live, and many BBC local radio stations. Speakers also appeared on ITV, Sky News, Al Jazeera, France 24, TRT, LBC, Talk Radio and Premier.

The Public Speaking Programme (PSP) was fully implemented and over 70 talks or workshops were delivered in various contexts (dioceses, parishes, university chaplaincies and on an ad hoc basis as and when the need arose) speaking to approximately 5,000 people in the Dioceses of Brentwood, Westminster, Southwark, Arundel & Brighton, Birmingham & Portsmouth.

The Catholic Voices Academy has continued its work organising briefings during the year. Topics have included Buffer Zones, the Canonisation of Oscar Romero, Transgenderism, and the Synod on Youth.

A leaders training course was held in the last quarter of 2018 to prepare members of CV to run PSP courses in different parishes as well as carry out other CV roles in future.

At the end of the year, Brenden Thompson was named lead coordinator of Catholic Voices. Two of the founders, Austen Ivereigh and Jack Valero, announced their intention to resign as Trustees at the end of the year.

Catholic Voices maintains a website (www.catholicvoices.org.uk <<http://www.catholicvoices.org.uk>>) and a Comment Blog (cvcomment.org) which contain many of the interviews, news of the different Catholic Voices groups and comment on relevant issues.

FINANCIAL REVIEW

Significant events

Income for the period was £92,807 and came from donations £85,332 and other income £7,475.

Expenditure was £73,787 giving a net increase in funds for the period of £19,020.

Two of the trustees, Austen Ivereigh and Jack Valero, were during the year members of the Executive Committee. Jack Valero was paid fees of £13,500 for his services. This charge was for organising events, carrying out research and briefing speakers, providing training and maintaining the Comment Blog. He did not charge for speaking on behalf of the charity, for attending trustee meetings or for carrying out his duty as trustee. His fees were £360 per day for services to Catholic Voices and £500 per day for external training services, and these were benchmarked against fees charged by third party consultants to the charity. Austen Ivereigh did not provide any paid services during the year.

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees are all directors and are automatically members of the company. There are no members who are not trustees. The trustees are responsible for the long term vision, strategy, good governance and reputation of the charity. In particular the trustees have a duty to ensure that all public statements and communications effectively express the settled teaching of the Catholic Church.

The trustees hold board meetings approximately every quarter.

The day to day management of the charity is carried out by the Executive Committee which consists of four co-ordinators who report to the trustees at each board meeting. The charity does not have any employees and the members of the Executive Committee are paid a fee on a time basis as self employed consultants. During the year a decision was taken appoint a Chief Executive Officer as an employee from 1 January 2019 to work on a three to four day per week basis.

The charity also has an unpaid chaplain, Fr Stephen Wang and Trustees Jack Valero and Austen Ivereigh ceased to be trustees on 31 December 2018.

The respective roles and duties of the trustees and the Executive Committee are set out in the Objectives and Governance document which is updated on a regular basis. The charity has a Risk Committee and has adopted a Risk Register and Conflicts of Interest Policy and Conflicts of interest Register.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Catholic Voices
Charity registration number	1142482
Company registration number	07493766
Principal address	Cuckoo Hill Farm Cuckoo Hill Pinner Middlesex HA5 2BB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Austin Averhill Ivereigh
Mr Christopher John Morgan
Mr Jack Valero
Mr John McAleer
Mrs Laura Louise D'Arcy
Mrs Elizabeth Margaret Anne Howard
Ms Mary Ruth Clarkson

Independent examiners

Fergal Davern FCA
149-151 Sparrows Herne
Bushey Heath
Watford
Herts

Bankers

Lloyds Bank Plc
Notting Hill Gate
London

Catholic Voices
Report of the Trustees Continued
For the year ended 31 December 2018

Solicitors

Bates Wells & Braithwaite London LLP
2-6 Cannon Street
London
EC4M 6YH

Approved by the Board of Trustees and signed on its behalf by



31 July 2019

Mr. Christopher John Morgan.....

Catholic Voices
Independent Examiners Report to the Trustees
For the year ended 31 December 2018

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Fergal Davern FCA
149-151 Sparrows Herne
Bushey Heath
Watford
Herts

31 July 2019

Catholic Voices
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2018

	Notes	Unrestricted funds £	2017 £
Income and endowments from:			
Donations and legacies	2	85,332	77,704
Charitable activities	3	7,475	5,760
Total		92,807	83,464
Expenditure on:			
Raising funds		-	(6,587)
Charitable activities	4/5	(73,787)	(88,766)
Total		(73,787)	(95,353)
Net income/expenditure		19,020	(11,889)
Reconciliation of funds			
Total funds brought forward		11,414	23,303
Total funds carried forward		30,434	11,414

Catholic Voices
Statement of Financial Position
As at 31 December 2018

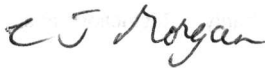
	Notes	2018 £	2017 £
Current assets			
Debtors	10	-	460
Cash at bank and in hand		35,014	40,492
		35,014	40,952
Net current assets		35,014	40,952
Total assets less current liabilities		35,014	40,952
Creditors: amounts falling due after more than one year	11	(4,580)	(29,538)
Net assets		30,434	11,414
The funds of the charity			
Unrestricted income funds	12	30,434	11,414
Total funds		30,434	11,414

For the year ended 31 December 2018 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 of its accounts for the year in question in accordance with section 476,

The trustees 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.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



Mr Christopher John Morgan
Trustee

31 July 2019

Catholic Voices
Notes to the Financial Statements
For the year ended 31 December 2018

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Catholic Voices meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. Income from donations and legacies

	2018	2017
	£	£
Unrestricted funds		
Donations received	85,332	77,704
	<u>85,332</u>	<u>77,704</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2018

3. Income from charitable activities

	2018 £	2017 £
Unrestricted funds		
<i>Other trading activities</i>		
Income from charitable activities	6,650	4,400
Income from charitable activities	825	1,360
	<u>7,475</u>	<u>5,760</u>
	<u>7,475</u>	<u>5,760</u>

4. Costs of charitable activities by fund type

	2018 £	2017 £
Unrestricted funds		
Other trading activities	60,620	81,293
Support costs	13,167	7,473
	<u>73,787</u>	<u>88,766</u>

5. Costs of charitable activities by activity type

	Grant funding of activities £	Support costs £	2018 £	2017 £
Support costs				
Other trading activities	60,620	13,167	73,787	88,766

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2018

6. Analysis of support costs

	2018	2017
	£	£
Other trading activities		
Management		
Web and computer costs	1,626	709
Travel costs	611	716
General administration	525	1,008
Bank charges	151	172
Subscriptions	151	-
	<u>3,064</u>	<u>2,605</u>
Governance costs		
Accountancy fees	2,100	2,300
Legal fees	8,003	2,568
	<u>10,103</u>	<u>4,868</u>
	<u>13,167</u>	<u>7,473</u>

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2018	2017
	£	£
Accountancy fees	2,100	2,300

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Debtors

	2018	2017
	£	£
Amounts due within one year:		
Trade debtors	-	460
	<u>-</u>	<u>460</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2018

11. Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Trade creditors	-	25,338
Accruals and deferred income	4,580	4,200
	<u>4,580</u>	<u>29,538</u>

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2018	Incoming resources	Outgoing resources	Balance at 31/12/2018
	£	£	£	£
<i>General</i>				
General	11,414	92,807	(73,787)	30,434
	<u>11,414</u>	<u>92,807</u>	<u>(73,787)</u>	<u>30,434</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2017	Incoming resources	Outgoing resources	Balance at 31/12/2017
	£	£	£	£
<i>General</i>				
General	23,303	83,464	(95,353)	11,414
	<u>23,303</u>	<u>83,464</u>	<u>(95,353)</u>	<u>11,414</u>

13. Analysis of net assets between funds

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	35,014	(4,580)	30,434
	<u>35,014</u>	<u>(4,580)</u>	<u>30,434</u>

Catholic Voices
Notes to the Financial Statements Continued
For the year ended 31 December 2018

Previous year

Unrestricted funds

General

General

Net current assets / (liabilities)	Creditors > one year	Net Assets
£	£	£
40,952	(29,538)	11,414
40,952	(29,538)	11,414

14. Company limited by guarantee

Catholic Voices is a company limited by guarantee and accordingly does not have a share capital. The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the company in the event of its being wound up while he or she is a member or within one year of ceasing to be a member.

Catholic Voices
Detailed Statement of Financial Activities
For the year ended 31 December 2018

	2018	2017
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	85,332	77,704
	85,332	77,704
Charitable activities		
Psp Fee Income	6,650	4,400
Sale Of Books	825	1,360
	7,475	5,760
Total incoming resources	92,807	83,464
EXPENDITURE		
Other trading activities		
Cost Of Books	-	(2,906)
Training Expenses	-	(3,681)
	-	(6,587)
Charitable activities		
Fees Paid To Trustees For Their Work On The Executive Committee	(13,500)	(29,250)
Consultancy Fee	(37,145)	(46,664)
Psp Expenses	(1,082)	-
Training	(4,038)	(2,500)
Catholic Voices Academy	(1,904)	(2,207)
Retreat Costs	(279)	-
Cv Global Meeting	(1,542)	(672)
Blog Writing Costs	(1,130)	-
	(60,620)	(81,293)
SUPPORT COSTS		
Management		
Web And Computer Costs	(1,626)	(709)
Travel Costs	(611)	(716)
General Administration	(525)	(1,008)
Bank Charges	(151)	(172)
Subscriptions	(151)	-
	(3,064)	(2,605)
Governance costs		
Accountancy Fees	(2,100)	(2,300)
Legal Fees	(8,003)	(2,568)
	(10,103)	(4,868)
Total resources expended	(73,787)	(95,353)
Net Income	19,020	(11,889)

Catholic Voices
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Fergal Davern, FCA
149-151 Sparrows Herne
Bushey Heath
Watford
Herts

16 December 2021