

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

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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 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
Willaim 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		54,435	95,021
Expenditure on:			
Charitable activities		(80,467)	(83,629)
Total		(80,467)	(83,629)
Net income/expenditure		(26,032)	11,392
Reconciliation of funds			
Total funds brought forward		41,826	30,434
Total funds carried forward		15,794	41,826

Catholic Voices
Statement of Financial Position
As at 31 December 2020

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

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
	53,000	85,836

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
	1,435	9,185
	1,435	9,185

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	-
	1,969	978
Governance costs		
Accountancy fees	3,600	-
Legal fees	2,963	6,020
Bookkeeping	1,800	1,800
	8,363	7,820
	10,332	8,798

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 recieved £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 Activites 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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Catholic Voices
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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
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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

C J Morgan

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').

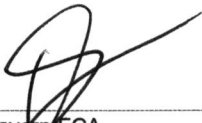
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

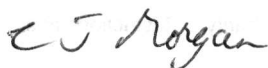
	Notes	2018 £	2017 £
Current assets			
Debtors	10	-	460
Cash at bank and in hand		35,014	40,492
		35,014	40,952
Net current assets		35,014	40,952
Total assets less current liabilities		35,014	40,952
Creditors: amounts falling due after more than one year	11	(4,580)	(29,538)
Net assets		30,434	11,414
The 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
	85,332	77,704

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
	7,475	5,760
	7,475	5,760

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
	73,787	88,766

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	-
	3,064	2,605
Governance costs		
Accountancy fees	2,100	2,300
Legal fees	8,003	2,568
	10,103	4,868
	13,167	7,473

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
	-	460

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

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
General			
General	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