

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; carryout 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.

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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

In 2023, Catholic Voices expanded its media presence and outreach. The charity had 41 media appearances (34 on radio and 7 on TV) up from 26 in 2022, covering key topics such as the funeral of Pope Benedict XVI, euthanasia debates, and issues concerning Pope Francis health. This brings the total media appearances since 2010 to 1,270, averaging 2 per week.

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's 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 is 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 superficialities 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.

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

Joseph Patrick Ronan..... 28 October 2024

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		93,955	159,766
Expenditure on:			
Charitable activities	5/6	(117,270)	(156,752)
Total		(117,270)	(156,752)
Net (deficit)/income		(23,315)	3,743
Reconciliation of funds			
Total funds brought forward		26,881	23,867
Total funds carried forward		3,566	26,881

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

2. Income from donations and legacies

	2023 £	2022 £
Unrestricted funds		
Donations received	87,953	156,020
	87,953	156,020

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
	79	—

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
	117,270	156,752

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

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
	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
	8,115	10,604

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
	39,920	62,679

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)
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Governance costs

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

	(3,812)	(4,267)
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Total resources expended

	(117,270)	(156,752)
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Net (deficit)/income

	(23,315)	3,014
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28 October 2024

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

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

2. Income from donations and legacies

	2023 £	2022 £
Unrestricted funds		
Donations received	87,953	156,020
	87,953	156,020

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
	79	—

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
	117,270	156,752

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

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
	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
	8,115	10,604

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
	39,920	62,679

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)
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Governance costs

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

	(3,812)	(4,267)
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Total resources expended

	(117,270)	(156,752)
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Net (deficit)/income

	(23,315)	3,014
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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