

Birmingham Catholic Charismatic Renewal Conference
Charity Registration Number 1153935
Nine Acres
Uffmoor Lane
Halesowen
West Midlands
B63 1DL

Annual Report of the Trustees 2020-21

The trustees are Frances Baines, Diane Clarke, Father Eamon Corduff, Brother Andrew Ferris, Bob Grant, Tony Holland, Andrew Kenny, Pat O'Connor, Ray Russell and Mike Weaver.

Compliance with essential precautions to avoid the spread of the coronavirus meant we were unable to hold the usual weeklong annual conference. As an alternative we arranged three online events of worship, prayer, intercession and teaching broadcast via our YouTube Channel. The themes were:

- Advent - "Through the eyes of Mary and Joseph";
- Lent - "Out of the Wilderness"; and
- Summer – "Many Gifts, One Spirit".

Feedback was excellent. The audience for these broadcasts exceeded 3,600.

Trustees spent time on retreat to review objectives, working arrangements consider future strategy to enable the Trust to fulfill better its mission.

Costs exceeded income this year by £8,038 (2020 deficit £2,412). Reserves were £44,748 on 31st October 2021 (£52,786 2020).

The policy to hold enough funds in reserve to cover at least 50% of forecast expenses was maintained.

Having reviewed risks, finances and commitments the trustees consider the charity to be a going concern.

The Trustees confirm that Safeguarding Procedures were in place in accordance with The Catholic Archdiocese of Birmingham guidelines.

The Trustees have considered public benefit obligations and consider the Trust meets them through its activities and voluntary efforts of trustees together with those of volunteers.

The Annual Report and Financial Statements were approved by the Trustees on 9th November 2021.

Signed on behalf of the Trustees on 9th November 2021

Mike Weaver

Independent Examiner's report to the trustees of Birmingham Catholic Charismatic Renewal Conference (registered Charity number 1153935)

I report on the accounts of the Trust for the year ended 31 October 2021, which are set out on page 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the Act; and
- state whether particular matters have come to my attention

Basis of the Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S.T Howarth*

Stephen Howarth B.Sc. (Hons) Econ.

Relevant professional qualification: Chartered Public Finance Accountant

Address: Fairways, 111, Canada Way, Lower Wick, Worcester. WR2 4XD

Date 15th November 2021

Birmingham Catholic Charismatic Renewal Conference				
Charity Registration Number 1153935				
Statement of Financial Activities including Summary Income and Expenditure Account	31st October 2021		31st October 2020	
	£	£	£	£
Income				
Donations	3,030.00		3,550.00	
Bank interest	1.91		57.80	
Total		3,031.91		3,607.80
Expenditure				
Livestream retreats	3,242.00		2,047.76	
Insurance	340.80		919.36	
Donations	2,000.00		2,500.00	
Support and governance	5,486.89		552.64	
Total		11,069.69		6,019.76
Surplus / Deficit (-)		- 8,037.78		- 2,411.96
Reconciliation of funds:				
Total funds brought forward		52,786.10		55,198.06
Total funds carried forward		44,748.32		52,786.10
Balance Sheet as at 31st October 2021				
		£		£
Assets				
Barclays Bank Community Account		30,327.95		38,257.64
Charity Official Investment Fund Deposit Account		14,330.37		14,328.46
Petty Cash Account		90.00		200.00
Total Assets		44,748.32		52,786.10
Funds of the Charity				
Unrestricted Funds		44,748.32		52,786.10
Total Funds		44,748.32		52,786.10
Signed on behalf of all trustees	Print Name	Date of Approval		
<i>Mike Weaver</i>	Mike Weaver	9th November 2021		

Notes to the Financial Statements for the year ended 31 October 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at fair value, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Birmingham Catholic Charismatic Renewal Trust meets the definition of a public benefit entity under FRS 102.

1.2 Going Concern

The financial statements have been prepared on a going concern basis. Having carried out a detailed review of the Trust's resources and the challenges presented by the current operating and economic climate, the Trustees are satisfied that the Trust has enough cash flows to meet its liabilities as they fall due for at least one year from the date of the approval of the accounts. There are no significant financial uncertainties which the Trustees consider are a significant risk to the ability of the Trust to operate as a going concern in the foreseeable future.

1.3 Income

All income is included in the Statement of Financial Activities when the Trust has entitlement to the funds, it is probable that the income will be received and the amount can be quantified with reasonable accuracy

1.4 Expenditure

All expenditure is accounted for on an accruals basis. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Trust to the expenditure. The following specific policies are applied to categories of expenditure:

- charitable activities include expenditure on providing conferences; and
- support costs relating to oversight of the affairs of the Trust.

1.5 Cash at bank and in hand

Cash at bank includes cash and monies on short term deposit via current and deposit accounts at the bank and other short-term liquid investments with original maturities of three months or less.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Creditors and provisions

Creditors and provisions are recognised where the Trust has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount allowing for any trade discounts due.

1.8 Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no critical accounting estimates and areas of judgement to note.

2. INCOME

2.1 The Trust's main sources of income this year was from donations.

2.2 Overall income for the year decreased from £3,608 to £3,031.

3. EXPENDITURE

3.1 Normal operating costs amounted to £5,818 (£6,020 2020). In addition, Trustees decided a strategic review of the Charity should be undertaken and costs of £5,252 were incurred. Total costs for the year were £11,070 (£6,020 2020).

3.2 As in 2020 the Trustees received no remuneration for their services.

3.3 The Trustees arranged for an Independent Examination to be carried out. No charge was made for the Independent Examination

3.4 The Trust did not incur any fund-raising costs in either 2020-21 or 2019-20.

4. Assets and liabilities

4.1 The Trust's assets on 31 October 2021 amounted to £44,748 and consisted of funds held with financial institutions (£44,658) and a small amount of petty cash (£90). The trust had no liabilities this year or last.

5. UNRESTRICTED FUNDS

5.1 On 31 October 2021 the Trust's funds had fallen by £8,038 from £52,786 to £44,748. There are no restricted funds.

6. RELATED PARTY TRANSACTIONS

6.1 Trustees recognised the long and inspiring service to the Church and Charismatic Renewal Movement of Father Eamon Corduff by commissioning a gift of a Sacred Stole with a monetary value of £125. No other transactions with related parties were undertaken which are required to be disclosed under Financial Reporting Standard 102.