

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30th April 2023
for
Stewardship in the Catholic Church

Stewardship in the Catholic Church

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for the Year Ended 30th April 2023

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Stewardship in the Catholic Church

Report of the Trustees

For the Year Ended 30th April 2023

The Trustees present their report with the financial statements of the company for the year ended 30th April 2023.

Reference and Administrative Information

Name: Stewardship in the Catholic Church

Charity Number: 1161392

Address: Diocese of Westminster, Vaughan House,
46 Francis Street, London SW1P 1QN

Accountant: Rice & Co Limited, Chartered Accountants,
14a Market Place, Uttoxeter, Staffordshire, ST14 8HP

Trustees

Trustees serving during the year were as follows:

Mr P Camoletto

Mr S J Roche

Structure, Governance and Management

Governing Document

Constitution adopted 22nd April 2015.

Constitution

The charity is a Charitable Incorporated Organisation whose only voting members are the Trustees.

Appointment of Trustees

New Trustees are appointed by the existing Trustees of the Charity.

Objectives

To advance and maintain for the public benefit the Roman Catholic religion, in particular but not exclusively, by promoting the efficiency and effectiveness of:

- the Roman Catholic dioceses;
- other charities for the advancement of the Roman Catholic religion; and/or
- other Roman Catholic organisations and bodies in the United Kingdom.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Stewardship in the Catholic Church

Report of the Trustees continued

For the Year Ended 30th April 2023

Activities, Achievements and Performance

The charity remains in its infancy and there were no activities during the financial year.

Financial Review

Review of the Financial Year

During the financial year donations of £92,960 were received from the charity's trading subsidiary.

Reserves

Cash funds at 30th April 2023 amounted to £166,913, an increase of £92,960 during the year.

It is the Trustee's aim to maintain reserves at a level to ensure funding requirements for the forthcoming year can be met and to safeguard the organisation against unforeseen circumstances.

Looking Ahead

The trustees are considering projects which may be funded in 2024 relating to the promotion of green energy across the Catholic Church in England Scotland and Wales.

Approved by the Board of Trustees on:12 DECEMBER 2023

And signed on its behalf by

.....
Mr S J Roche

Report of the Independent Examiners to the Trustees of

Stewardship in the Catholic Church

For the Year Ended 30th April 2023

We have examined the receipts and payments account, statement of assets and liabilities and notes to the financial statements on pages 4 to 6.

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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our 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 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiners statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 examiners statement

In connection with our examination, no material matters have come to our attention which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We 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.



Matthew Gibbs FCA
For and on behalf of Rice & Co Limited
Chartered Accountants
14A Market Place
Uttoxeter
Staffordshire
ST14 8HP

Dated: 22/12/2023

Stewardship in the Catholic Church

Receipts and Payments Account

for the Year Ended 30th April 2023

	Total Funds 2023 £	Total Funds 2022 £
Receipts		
Donations and fundraising	92,960	37,074
Total receipts	<u>92,960</u>	<u>37,074</u>
 Payments	 -	 -
 Excess of receipts over payments for the year	 <u>92,960</u>	 <u>37,074</u>
 Opening cash funds	 73,953	 36,879
 Closing cash funds	 <u><u>166,913</u></u>	 <u><u>73,953</u></u>

These financial statements have been prepared on a receipts and payments basis.

Stewardship in the Catholic Church

Statement of Assets and Liabilities

at 30th April 2023


	2023	2022
	£	£
Cash funds		
Bank current account	166,913	73,953
	<hr/>	<hr/>
Total cash funds	<u>166,913</u>	<u>73,953</u>

All assets and liabilities of the charity relate to unrestricted funds.

These financial statements have been prepared on a receipts and payments basis.

Approved by the Board of Trustees on.....12 DECEMBER 2023.....

and signed on its behalf by


.....
Mr S J Roche

Stewardship in the Catholic Church

Notes to the Financial Statements

for the Year Ended 30th April 2023

1 FINANCIAL GUARANTEES

No financial guarantees have been given by the organisation which are outstanding at the balance sheet date.

2 SECURED DEBTS

The organisation has no secured debts at the balance sheet date.

3 RELATED PARTY TRANSACTIONS

During the year ended 31st March 2023 the organisation received donations of £92,960 (2022 - £37,074) from its subsidiary undertaking Churchmarketplace Limited.