

Registered number: 11201248

Charity number: 1180228

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**MESSENGER OF SAINT ANTHONY UK**

**(A Company Limited by Guarantee)**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**MESSANGER OF SAINT ANTHONY UK**  
**(A Company Limited by Guarantee)**

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**MESSENGER OF SAINT ANTHONY UK**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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|                                  |                                                                                                                                                                                                                                                                                                             |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                  | Mario Conte, Trustee<br>Kevin Roy Grant, Trustee<br>Jesmond Pawley, Trustee (resigned 15 September 2021)<br>Giorgia Sartori, Trustee<br>Giancarlo Zamengo, Trustee<br>Gerard Thomas Mary Hanley, Trustee<br>Liam Patrick Redmond, Trustee<br>Kate Elizabeth Castellani, Trustee (appointed 27 October 2021) |
| <b>Company registered number</b> | 11201248                                                                                                                                                                                                                                                                                                    |
| <b>Charity registered number</b> | 1180228                                                                                                                                                                                                                                                                                                     |
| <b>Registered office</b>         | c/o Slig Law LLP<br>Hamilton House<br>1 Temple Avenue<br>London<br>EC4Y 0HA                                                                                                                                                                                                                                 |
| <b>Accountants</b>               | Soteriou Banerji<br>Chartered Accountants<br>253 Gray's Inn Road<br>London<br>WC1X 8QT                                                                                                                                                                                                                      |
| <b>Solicitors</b>                | Slig Law LLP<br>Hamilton House<br>1 Temple Avenue<br>London<br>EC4Y 0HA                                                                                                                                                                                                                                     |
| <b>Independent Examiner</b>      | Mercer & Hole<br>21 Lombard Street<br>London<br>EC3V 9AH                                                                                                                                                                                                                                                    |

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**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Trustees present their annual report together with the financial statements of the company for the year ended 31 December 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document, the Companies Act 2006 and the provisions of the Statement of Recommended Practice (SORP), 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).

**Objectives and activities**

**a. Policies and objectives**

The company is established as a charitable company to promote and advance the Christian faith in sympathy with the ethics and teachings of saint Anthony of Padua and to further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

**b. Activities undertaken to achieve objectives**

The charity will achieve its objectives by distributing educational material, specifically a magazine, and making grants to charitable projects particularly in England and Wales but also in the rest of the world with the aim of relieving poverty and advancing health, education and community development.

**Achievements and performance**

**Financial review**

**a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

**b. Income and expenditure**

The Company received income from donations which, including Gift Aid, amounted to £532,797 (2020: £479,948). During the year the company spent £275,967 (2020: £84,426) on charitable activities and £121,320 (2020: £60,078) on governance costs. Including investment income of £Nil (2020: £29) the net income of the company was £135,510 (2020: £335,473). The Trustees will consider how best to apply these funds for charitable purposes.

In 2021 charitable expenditure on specific projects was £170,000. Payment was made to 'Caritas Sant'Antonio Onlus' an Italian registered charity of the Catholic church. Caritas Sant'Antonio Onlus then distributed the funds to the underlying causes agreed by the Charity's board. These comprised £50,000 to fund the construction of a school in Tanzania; £50,000 to fund school assistance in Burkino Faso, £10,000 to St Peters Catholic Church in Clerkenwell, London, £10,000 to the Cardinal Hume Centre and £50,000 to fund assisting 2.5 million pilgrims on a pilgrimage to Padova.

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**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**c. Financial position**

At 31 December the Company had cash at bank of £515,037 (2020: £418,356) and debtors of £17,734 (2020: £19,499) giving a total of gross assets of £532,771 (2020: £437,885). Against this the Company had liabilities of £61,788 (2020: £102,382). The net equity at 31 December 2021 was £470,983 (2020: £335,473).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level at least equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which the additional funds may be raised. This level of reserves has been maintained throughout the year.

**Structure, governance and management**

**a. Constitution**

The company is registered as a charitable company limited by guarantee and was incorporated on 12 February 2018. On 8 October 2018 it was registered as a charity with the Charity Commission, registered charity number 1180228.

**b. Methods of appointment or election of Trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the Company's Articles of Association.

**c. Organisational structure and decision-making policies**

The company is managed by its Trustees who are responsible for all strategic decisions and oversee its operations. Day to day operations are delegated to an administrative team.

**Funds held as custodian**

No funds are currently held by the Company.

The trustees, who are also directors for the purpose of company law, and who served during the year were:

Mario Conte  
Kevin Roy Grant  
Jesmond Pawley (resigned 15 September 2021)  
Giorgia Sartori  
Giancarlo Zamengo  
Gerard Thomas Mary Hanley  
Liam Patrick Redmond  
Kate Elizabeth Castellani (appointed 27 October 2021)

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**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 16 September 2022 and signed on their behalf by:

  
.....  
**Giancarlo Zamengo**  
(Trustee)

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**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Independent Examiner's Report to the Trustees of Messenger of Saint Anthony UK ('the company')**

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

**Responsibilities and Basis of Report**

As the Trustees of the company (and its directors for the purposes of company law) you 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 based on income of more than £25,000 but less than £1,000,000 and gross assets of less than £3,260,000; I report in respect of my examination of the company'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 Examiner's Statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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:

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 accounting 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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: *Mercer & Hole LLP*

Dated: *26 October 2022*

Andrew Crook ACA  
Mercer & Hole *LLP*

21 Lombard Street, London, EC3V 9AH

**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

|                                    |   | Unrestricted<br>funds<br>2021<br>£ | Restricted funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|------------------------------------|---|------------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                |   |                                    |                               |                             |                             |
| Donations and legacies             | 2 | 532,797                            | -                             | 532,797                     | 479,948                     |
| Investments                        | 3 | -                                  | -                             | -                           | 29                          |
| <b>Total income</b>                |   | <b>532,797</b>                     | <b>-</b>                      | <b>532,797</b>              | <b>479,977</b>              |
| <b>Expenditure on:</b>             |   |                                    |                               |                             |                             |
| Charitable activities              |   | 275,967                            | -                             | 275,967                     | 84,426                      |
| Governance costs                   |   | 121,320                            | -                             | 121,320                     | 60,078                      |
| <b>Total expenditure</b>           |   | <b>397,287</b>                     | <b>-</b>                      | <b>397,287</b>              | <b>144,504</b>              |
| <b>Net movement in funds</b>       |   | <b>135,510</b>                     | <b>-</b>                      | <b>135,510</b>              | <b>335,473</b>              |
| <b>Reconciliation of funds:</b>    |   |                                    |                               |                             |                             |
| Total funds brought forward        |   | 331,473                            | 4,000                         | 335,473                     | -                           |
| Net movement in funds              |   | 135,510                            | -                             | 135,510                     | 335,473                     |
| <b>Total funds carried forward</b> |   | <b>466,983</b>                     | <b>4,000</b>                  | <b>470,983</b>              | <b>335,473</b>              |

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 8 to 15 form part of these financial statements.

**MESSENGER OF SAINT ANTHONY UK**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 11201248**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

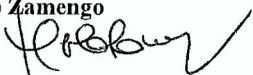
|                                                | Note | 2021<br>£      | 2020 (As<br>restated)<br>£ |
|------------------------------------------------|------|----------------|----------------------------|
| <b>Current assets</b>                          |      |                |                            |
| Debtors                                        | 7    | 17,734         | 19,499                     |
| Cash at bank and in hand                       |      | 515,037        | 418,356                    |
|                                                |      | <u>532,771</u> | <u>437,855</u>             |
| Creditors: amounts falling due within one year | 8    | (61,788)       | (102,382)                  |
| <b>Net current assets</b>                      |      | <u>470,983</u> | <u>335,473</u>             |
| <b>Total assets less current liabilities</b>   |      | <u>470,983</u> | <u>335,473</u>             |
| <b>Net assets excluding pension asset</b>      |      | <u>470,983</u> | <u>335,473</u>             |
| <b>Total net assets</b>                        |      | <u>470,983</u> | <u>335,473</u>             |
| <b>Charity funds</b>                           |      |                |                            |
| Restricted funds                               | 9    | 4,000          | 4,000                      |
| Unrestricted funds                             | 9    | 466,983        | 331,473                    |
| <b>Total funds</b>                             |      | <u>470,983</u> | <u>335,473</u>             |

The company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as the the end of the financial year and its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company. The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 16 September 2022 and signed on their behalf by:

**Giancarlo Zamengo**  
 (Trustee)



The notes on pages 8 to 15 form part of these financial statements.

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**MESSANGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Messenger of Saint Anthony UK 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.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows. The financial statements are prepared in sterling, which is a functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1. The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted as set out below.

**1.2 Company status**

The company is a company limited by guarantee. The sole member of the Company is Provincia Padovana Frati Minori Conventuali. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1.

**1.3 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. Accounting policies (continued)**

**1.4 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' Report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

**1.6 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

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**MESSENGER OF SAINT ANTHONY UK**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. Accounting policies (continued)**

**1.7 Debtors**

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

**1.8 Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

**2. Donations and legacies**

|           | Unrestricted<br>funds<br>2021<br>£ | Restricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|-----------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations | 532,797                            | -                                | 532,797                     | 479,948                     |

The restricted income relates to building houses in Sri Lanka.

**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. Investments**

|                     | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|---------------------|------------------------------------|-----------------------------|-----------------------------|
| Interest receivable | -                                  | -                           | 29                          |

**4. Analysis of expenditure by activities**

|             | Charitable<br>expenditure<br>2021<br>£ | Governance<br>costs<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|-------------|----------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Expenditure | 275,967                                | 121,320                          | 397,287                     | 144,504                     |

**Analysis of direct costs**

|                            | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|----------------------------|-----------------------------|-----------------------------|
| Printing and publications  | 96,079                      | 49,789                      |
| Promotional expenses       | 9,888                       | 34,637                      |
| Grant - financial projects | 170,000                     | -                           |
|                            | <u>275,967</u>              | <u>84,426</u>               |

**MESSENGER OF SAINT ANTHONY UK**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**4. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

Governance costs

|                             | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|-----------------------------|-----------------------------|-----------------------------|
| Legal and professional fees | 54,600                      | 33,017                      |
| Administrative expenses     | 14,640                      | 17,160                      |
| Sundry expenses             | 4,676                       | 9,901                       |
| Communication costs         | 47,404                      | -                           |
|                             | <u>121,320</u>              | <u>60,078</u>               |

**5. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

**6. Staff costs**

There were no employees during the year.

**7. Debtors**

|                            | 2021<br>£     | 2020 (As<br>Restated)<br>£ |
|----------------------------|---------------|----------------------------|
| <b>Due within one year</b> |               |                            |
| Other debtors              | -             | 2,138                      |
| Gift Aid Tax recoverable   | 17,734        | 17,361                     |
|                            | <u>17,734</u> | <u>19,499</u>              |

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**MESSENGER OF SAINT ANTHONY UK**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**8. Creditors: Amounts falling due within one year**

|                              | 2021<br>£     | 2020<br>£      |
|------------------------------|---------------|----------------|
| Trade creditors              | -             | 90,622         |
| Other creditors              | 2             | -              |
| Accruals and deferred income | 61,786        | 11,760         |
|                              | <u>61,788</u> | <u>102,382</u> |

**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. Statement of funds**

**Statement of funds - current year**

|                              | Balance at 1<br>January 2021<br>£ | Income<br>£    | Expenditure<br>£ | Balance at 31<br>December<br>2021<br>£ |
|------------------------------|-----------------------------------|----------------|------------------|----------------------------------------|
| <b>Unrestricted funds</b>    |                                   |                |                  |                                        |
| General Funds - all funds    | 331,473                           | 532,797        | (397,287)        | 466,983                                |
| <b>Restricted funds</b>      |                                   |                |                  |                                        |
| Restricted Funds - all funds | 4,000                             | -              | -                | 4,000                                  |
| <b>Total of funds</b>        | <u>335,473</u>                    | <u>532,797</u> | <u>(397,287)</u> | <u>470,983</u>                         |

**Statement of funds - prior year**

|                              | Income<br>£    | Expenditure<br>£ | Balance at<br>31 December<br>2020<br>£ |
|------------------------------|----------------|------------------|----------------------------------------|
| <b>Unrestricted funds</b>    |                |                  |                                        |
| General Funds - all funds    | 475,977        | (144,504)        | 331,473                                |
| <b>Restricted funds</b>      |                |                  |                                        |
| Restricted Funds - all funds | 4,000          | -                | 4,000                                  |
| <b>Total of funds</b>        | <u>479,977</u> | <u>(144,504)</u> | <u>335,473</u>                         |

**MESSENGER OF SAINT ANTHONY UK**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

|                               | Unrestricted<br>funds<br>2021<br>£ | Restricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ |
|-------------------------------|------------------------------------|----------------------------------|-----------------------------|
| Current assets                | 528,771                            | 4,000                            | 532,771                     |
| Creditors due within one year | (61,788)                           | -                                | (61,788)                    |
| <b>Total</b>                  | <b>466,983</b>                     | <b>4,000</b>                     | <b>470,983</b>              |

**Analysis of net assets between funds - prior year**

|                               | Unrestricted<br>funds<br>2020<br>£ | Restricted<br>funds<br>2020<br>£ | Total<br>funds<br>2020<br>£ |
|-------------------------------|------------------------------------|----------------------------------|-----------------------------|
| Current assets                | 433,855                            | 4,000                            | 437,855                     |
| Creditors due within one year | (102,382)                          | -                                | (102,382)                   |
| <b>Total</b>                  | <b>331,473</b>                     | <b>4,000</b>                     | <b>335,473</b>              |

**11. Related party transactions**

There were no disclosable related party transactions during the year (2020 – none).

**12. Prior period**

During the prior year, the charity received cash donations amounting to £3,360 via an online fundraising platform, Iraisier. These donations were originally classified as debtor amounts despite already being received, therefore a prior period reclassification has been recognised. There is no impact on the profit and loss due to this reclassification.