

REGINA CAELI UK

England & Wales · Charity number 1183737

Details

Status Registered

Legal form CIO

Registered 2019-06-05

Register [View on the Charity Commission register](#)

Contact

Address 44 Harpur Street
Bedford
MK40 2QT

Phone +441707709717

Email info@rcahybrid.org.uk

Website <http://rcahybrid.org.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION AND CATHOLIC FAITH OF CHILDREN UP TO AND INCLUDING THE AGE OF 18, PREDOMINANTLY IN BEDFORDSHIRE AND THE SURROUNDING AREAS ("THE OBJECTS"). IN FURTHERANCE OF FULFILLING THE OBJECTS, THE CIO SHALL MAKE PROVISION FOR THE BENEFIT OF THE POOR WHO MAY NOT BE ABLE TO AFFORD THE TUITION FEES. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION AND CATHOLIC FAITH OF CHILDREN UP TO AND INCLUDING THE AGE OF 18, PREDOMINANTLY IN BEDFORDSHIRE AND THE SURROUNDING AREAS ("THE OBJECTS"). IN FURTHERANCE OF FULFILLING THE OBJECTS, THE CIO SHALL MAKE, PROVISION FOR THE BENEFIT OF THE POOR WHO MAY NOT BE ABLE TO AFFORD THE TUITION FEES.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£224,161	£222,269	-	-
2024-08-31	£182,054	£208,194	-	-
2023-08-31	£149,951	£134,138	-	-
2022-08-31	£96,828	£104,476	-	-
2021-08-31	£69,356	£55,453	-	-
2020-08-31	£52,656	£37,622	-	-

Trustees

Name	Role	Appointed
Barnabas Woodward		2026-02-01
Dr Thomas Conlon		2024-05-03
George Croft		2026-02-01
Grace Bozzino		2019-06-01
John Edwards		2024-06-17
Justin Bozzino		2019-06-01
Kara Colquhoun		2019-06-06
Robert Colquhoun		2019-06-05

REGINA CAELI UK

England & Wales - Charity number 1183737

Accounts

Regina Caeli UK
(Registered charity, number 1183737)
Financial statements
for the year ended 31 August 2025

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5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

Regina Caeli UK
Trustees' annual report
for the year ended 31 August 2025

Full name Regina Caeli UK

Organisation type Charitable incorporated organisation

Registered charity number 1183737

Principal address 44 Harpur Street, Bedford, MK40 2QT

Trustees

Justin Bozzino

Grace Bozzino

John Edwards

Robert Colquhoun

Kara Colquhoun

Dr Thomas Conlon

George Croft, from 19/01/26

Barnabas Woodward, from 19/01/26

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

Each trustee is appointed for a term of 3 years, by a resolution passed at the properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regards to the skills, knowledge and experience needed for the effective administration of the CIO.

Trustees are appointed by a meeting of the charity trustees by resolution or in writing or electronic form agreed by a majority or all of the charity trustees.

The CIO-Foundation is operated under the rules of its constitution adopted 19 January 2026.

Objectives and activities

The objects of the CIO are to advance the education and Catholic faith of children up to and including the age of 18, predominantly in Bedfordshire and the surrounding areas. In furtherance of fulfilling the objects, the CIO shall make, provision for the benefit of the poor who may not be able to afford tuition fees.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Regina Caeli UK

Summary of the main activities undertaken for the public benefit

- Education/ training;
- Religious activities for children and young people;
- Helping Catholic home educating families in an education centre.

Summary of the main achievements during the period

Our Centre opens 2 days per week during term time to support Catholic home educating families for approximately 10 hours per week. Since our opening in 2019 we have seen steady growth and expect more than 100 children to be enrolled in September 2026.

We have been able to offer a bursary to several families who cannot afford the tuition fees.

The charity's policy on reserves

Should we have less than a surplus of £10,000, we would have a meeting to plan to increase our reserves and also provide an audit to ensure the financial stability of the CIO. Our accountant has provided detailed analysis of monthly income and expenditure as well as annual budget.

Financial risks

The financial risk we face is if we did not have enough families paying tuition fees to support paying tutors and other staff.

Financial review

We are happy with our financial situation at the end of the year.

Signed on behalf of the charity's trustees:

Signed *Justin Bozzino* Date May 12, 2026
Justin Bozzino (May 12, 2026 06:08:07 GMT+1)
Justin Bozzino, Trustee

Independent examiner's report to the trustees of Regina Caeli UK for the year ended 31 August 2025

I report to the trustees on my examination of the accounts of Regina Caeli UK (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

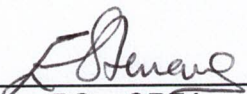
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 2/6/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

Regina Caeli UK
Receipts & payments account
for the year ended 31 August 2025

2024		2025 £
	Receipts	
162220	Fees	197144
11001	Donations	15216
-	Fundraising	579
111	Bank interest	116
5507	Sales	4527
1649	Trips & activities	1572
1566	Loan received	5000
-	Sundry receipts	7
<u>182054</u>	Total receipts	<u>224161</u>
	Payments	
27196	Rent & services	4886
119338	Wages, NI & Pension	144702
9889	Agency & freelance staff	9111
562	Office & administrative	963
3316	Resources	3598
1179	Uniforms	1616
3434	Dues and Subscriptions	6903
2283	Training	564
7142	Bursaries given	8568
5750	Advertising & promotional	2853
18471	Professional fees	10400
328	Religious ceremonies	21984
84	Travel	-
181	Insurances	181
2011	School trips	1088
985	General expenses for events	947
1109	Printing, Postage and Stationery	1847
90	Phone cost	-
198	Raising funds	498
1832	Equipment	1236
159	Bank charges	324
2657	Sundry payments	-
<u>208194</u>	Total payments	<u>222269</u>
(26140)	Net receipts/(payments)	1892
<u>37102</u>	Cash funds brought forward	<u>10962</u>
<u>10962</u>	Cash funds at end of this period	<u>12854</u>

Regina Caeli UK
Statement of assets and liabilities
at 31 August 2025

2024		Note	2025 £
	Cash assets		
10962	Bank accounts		12854
<u>10962</u>			<u>12854</u>
	Assets retained for the charity's own use		
	General equipment.		
	(as restated) Assets		
6426	Debtors	2	10859
<u>6426</u>			<u>10859</u>
	(as restated) Liabilities		
(2244)	Creditors	3	(7773)
<u>(2244)</u>			<u>(7773)</u>

These financial statements are accepted on behalf of the charity by:

Signed *RW Colquhoun* Dated **May 12, 2026**
RW Colquhoun (May 12, 2026 12:23:54 GMT+1)
 Robert Colquhoun, Trustee

Regina Caeli UK
Notes to the accounts
for the year ended 31 August 2025

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Debtors

	£
HMRC	10260
School fees	599
	<u>10859</u>

3. Creditors

	£
Independent examination	840
Personal Loan	6566
Salary underpayment	57
Pension Contributions	310
	<u>7773</u>

4. Funds analysis

	Opening balance	Receipts	(Payments)	Transfers	Closing balance
	£	£	£	£	£
Unrestricted funds					
General	-	208305	(213701)	5396	0
Bursary	10962	15856	(8568)	(5396)	12854
	<u>10962</u>	<u>224161</u>	<u>(222269)</u>	<u>-</u>	<u>12854</u>

The bursary fund is to help families that cannot afford the tuition fees.

We have a bursary policy to support families who cannot pay the tuition fees. The families who attend the centre pay tuition fees. In addition, we have a small number of funders and supporters.

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

There were no related party transactions in this period.

Regina Caeli UK

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

REGINA CAELI UK

England & Wales - Charity number 1183737

Accounts

Regina Caeli UK
(Registered charity, number 1183737)
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for the year ended 31 August 2024

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**Regina Caeli UK
Trustees' annual report
for the year ended 31 August 2024**

Full name Regina Caeli UK

Organisation type Charitable incorporated organisation

Registered charity number 1183737

Principal address

25 Chandlers Close, Marston Moretaine, Bedford, MK43 0QW

Trustees

Justin Bozzino

Robert Colquhoun

Grace Bozzino

Kara Colquhoun

John Edwards, from 17/06/2024

Dr Thomas Conlon, from 03/05/2024

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

Each trustee is appointed for a term of 3 years, by a resolution passed at the properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regards to the skills, knowledge and experience needed for the effective administration of the CIO.

Trustees are appointed by a meeting of the charity trustees by resolution or in writing or electronic form agreed by a majority or all of the charity trustees.

The CIO-Foundation is operated under the rules of its constitution adopted 5 June 2019.

Objectives and activities

The objects of the CIO are to advance the education and Catholic faith of children up to and including the age of 18, predominantly in Bedfordshire and the surrounding areas. In furtherance of fulfilling the objects, the CIO shall make, provision for the benefit of the poor who may not be able to afford tuition fees.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Regina Caeli UK

Summary of the main activities undertaken for the public benefit

- Education/ training;
- Religious activities for children and young people;
- Helping Catholic home educating families in an education centre.

In our education centre we help to educate children 2 days a week through the help of our tutors. We provide assistance, teaching and support to Catholic home educating families for approximately 10 hours per week during term time.

Summary of the main achievements during the period

During this Academic Year we have assisted with the home education for children in Bedfordshire.

Our education centre runs for 2 days a week during term times to support Catholic home educating families. We have seen considerable growth since starting with 15 children several years ago.

We have a bursary fund to support families who cannot pay the tuition fees. The families who attend the centre pay tuition fees. In addition, we have a small number of funders and supporters.

The charity's policy on reserves

Should we have less than a surplus of 10,000 pounds, we would have a meeting to plan to increase our reserves and also provide an audit to ensure the financial stability of the CIO. Our accountant has provided detailed analysis of monthly income and expenditure as well as annual budget.

Financial risks

The financial risk we face is if we did not have enough families paying tuition fees to support paying tutors.

Financial review

We are happy with our financial situation at the end of the year.

Signed on behalf of the charity's trustees:

Signed

Justin Bozzino, Trustee

Date

29/6/25

**Independent examiner's report to the trustees of
Regina Caeli UK
for the year ended 31 August 2024**

I report to the trustees on my examination of the accounts of Regina Caeli UK (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  _____ Date 30/04/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

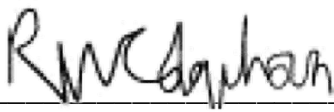
Regina Caeli UK
Receipts & payments account
for the year ended 31 August 2024

2023		2024
		£
	Receipts	
110333	Fees	162220
13460	Donations	11001
40	Bank interest	111
1374	Sales	5507
772	Trips & activities	1649
-	Loan received	1566
23972	Sundry receipts	-
<u>149951</u>	Total receipts	<u>182054</u>
	Payments	
20162	Rent & services	27196
72058	Salaries	119338
7071	Agency & freelance staff	9889
4630	Office & administrative	562
2169	Resources	3316
3154	Uniforms	1179
-	Dues and Subscriptions	3434
1193	Training	2283
7632	Bursaries given	7142
6531	Advertising & promotional	5750
5549	Professional fees	18471
200	Religious ceremonies	328
59	Travel	84
-	Insurances	181
919	Trips	2011
-	General expenses for events	985
-	Printing, Postage and Stationery	1109
-	Phone cost	90
-	Raising funds	198
2606	Equipment	1832
-	Bank charges	159
205	Sundry payments	2657
<u>134138</u>	Total payments	<u>208194</u>
15813	Net receipts/(payments)	(26140)
21289	Cash funds brought forward	37102
<u>37102</u>	Cash funds at end of this period	10962

Regina Caeli UK
Statement of assets and liabilities
at 31 August 2024

2023		Note	2024
	Cash assets		£
<u>37102</u>	Bank accounts		<u>10962</u>
<u>37102</u>			<u>10962</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(14488)</u>	Creditors	2	<u>(678)</u>
<u>(14488)</u>			<u>(678)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 29/04/25
 Robert Colquhoun, Trustee

Regina Caeli UK
Notes to the accounts
for the year ended 31 August 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Creditors

	£
Independent examination	678
	<u>678</u>

3. Funds analysis

	balance				balance
	£	£	£	£	£
Unrestricted funds					
General	27205	176913	(208194)	4076	-
Bursary	<u>9897</u>	<u>5141</u>	<u>-</u>	<u>(4076)</u>	<u>10962</u>
	<u>37102</u>	<u>182054</u>	<u>(208194)</u>	<u>-</u>	<u>10962</u>

The bursary fund is to help families that cannot afford the tuition fees.

We have a bursary policy to support families who cannot pay the tuition fees. The families who attend the centre pay tuition fees. In addition, we have a small number of funders and supporters.

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

REGINA CAELI UK

England & Wales - Charity number 1183737

Accounts

Regina Caeli UK
(Registered charity, number 1183737)
Financial statements
for the year ended 31 August 2023

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Regina Caeli UK
Trustees' annual report
for the year ended 31 August 2023

Full name Regina Caeli UK

Organisation type Charitable incorporated organisation

Registered charity number 1183737

Principal address

25 Chandlers Close, Marston Moretaine, Bedford, MK43 0QW

Trustees

Justin Bozzino
Grace Bozzino

Robert Colquhoun
Kara Colquhoun

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The CIO-Foundation is operated under the rules of its constitution adopted 5/6/2019. Each trustee is appointed for a term of 3 years, by a resolution passed at the properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regards to the skills, knowledge and experience needed for the effective administration of the CIO.

Trustees are appointed by a meeting of the charity trustees by resolution or in writing or electronic form agreed by a majority or all of the charity trustees.

Objectives and activities

To advance the education and Catholic faith of children up to and including the age of 18, predominantly in Bedfordshire and the surrounding areas ("The Objects"). In furtherance of fulfilling the Objects, the CIO shall make provision for the benefit of those who may not be able to afford the tuition fees.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

- Education/ training;
- Religious activities for children and young people;
- Helping Catholic home educating families in an education centre.

Regina Caeli UK

In our education centre we help to educate 52 children 2 days a week through the help of our tutors. We provide assistance, teaching and support to Catholic home educating families for approximately 10 hours per week during term time.

Summary of the main achievements during the period

During this Academic Year we have assisted with the home education of over 73 children in Bedfordshire.

Our education centre runs for 2 days a week during term times to support Catholic home educating families. We have seen considerable growth since starting with 15 children several years ago.

We have a bursary fund to support families who cannot pay the tuition fees. The families who attend the centre pay tuition fees. In addition, we have a small numbers of funders and supporters.

The charity's policy on reserves

Should we have reserves less than £10,000, we would have a meeting to plan to increase our reserves and also provide an audit to ensure the financial stability of the CIO. Our accountant has provided detailed analysis of monthly income and expenditure as well as annual budget.

Financial risks

The financial risk we face is if we did not have enough families paying tuition fees to support paying tutors.

Financial review

We are happy with the current financial situation.

Signed on behalf of the charity's trustees:

Signed 
Justin Bozzino, Trustee

Date 3/6/2024

**Independent examiner's report to the trustees of
Regina Caeli UK
for the year ended 31 August 2023**

I report to the trustees on my examination of the accounts of Regina Caeli UK (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 3/6/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Regina Caeli UK
Receipts & payments account
for the year ended 31 August 2023

2022		2023
		£
	Receipts	
92933	Fees	110333
1214	Donations	13460
3	Bank interest	40
1060	Sales	1374
445	Trips & activities	772
1173	Sundry receipts	23972
<u>96828</u>	Total receipts	<u>149951</u>
	Payments	
7036	Rent & services	20162
71386	Salaries	72058
3833	Agency & freelance staff	7071
4033	Office & administrative	4630
10310	Resources	2169
2099	Uniforms	3154
1848	Repairs & maintenance	-
-	Training	1193
-	Bursaries given	7632
-	Adevertising & promotional	6531
2520	Professional fees	5549
-	Religious ceremonies	200
218	Travel	59
175	Hospitality	-
389	School trips	919
-	Equipment	2606
629	Sundry payments	205
<u>104476</u>	Total payments	<u>134138</u>
(7648)	Net receipts/(payments)	15813
<u>28937</u>	Cash funds brought forward	<u>21289</u>
<u>21289</u>	Cash funds at end of this period	<u>37102</u>

Regina Caeli UK
Statement of assets and liabilities
at 31 August 2023

2022			2023
	Cash assets	Note	£
<u>21289</u>	Bank accounts		<u>37102</u>
<u>21289</u>			<u>37102</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(14862)</u>	Creditors	2	<u>(14488)</u>
<u>(14862)</u>			<u>(14488)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 3/6/2024
 Robert Colquhoun, Trustee

Regina Caeli UK
Notes to the accounts
for the year ended 31 August 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Creditors

	£
Independent examination	648
HMRC	2757
Pension	83
Set up costs	11000
	<u>14488</u>

The set up costs relate to purchases by trustees for goods and services prior to registering with the Charity Commission. Once the charity is in a strong financial position the trustees will be reimbursed.

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Unrestricted funds				
General	12101	141611	(126506)	27206
Bursary	9188	8340	(7632)	9896
	<u>21289</u>	<u>149951</u>	<u>(134138)</u>	<u>37102</u>

The bursary fund is to help families that cannot afford the tuition fees.

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

REGINA CAELI UK

England & Wales - Charity number 1183737

Accounts

Regina Caeli UK
(Registered charity, number 1183737)
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for the year ended 31 August 2022

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Trustees' annual report
for the year ended 31 August 2022

Full name Regina Caeli UK

Organisation type Charitable incorporated organisation

Registered charity number 1183737

Principal address

25 Chandlers Close, Marston Moretaine, Bedford, MK43 0QW

Trustees

Justin Bozzino
Grace Bozzino

Robert Colquhoun
Kara Colquhoun

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

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The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

- Education/ training;
- Religious activities for children and young people;
- Helping Catholic home educating families in an education centre.

These activities benefit the public as children are educated, religious education is provided and we make provision for those who cannot afford the tuition fees.

Regina Caeli UK

In our education centre we help to educate 52 children 2 days a week through the help of our tutors. We provide assistance, teaching and support to Catholic home educating families for approximately 10 hours per week during term time.

Summary of the main achievements during the period

During this Academic Year we have assisted with the home education of over 50 children in Bedfordshire.

Our education centre runs for 2 days a week during term times to support Catholic home educating families. We have seen considerable growth since starting with 15 children several years ago.

We have a bursary fund to support families who cannot pay the tuition fees. The families who attend the centre pay tuition fees. In addition, we have a small numbers of funders and supporters.

The charity's policy on reserves

Should we have reserves less than £10,000, we would have a meeting to plan to increase our reserves and also provide an audit to ensure the financial stability of the CIO. Our accountant has provided detailed analysis of monthly income and expenditure as well as annual budget.

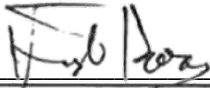
Financial risks

The financial risk we face is if we did not have enough families paying tuition fees to support paying tutors.

Financial review

We are happy with the current financial situation of Regina Caeli UK and have a small surplus for the end of the year.

Signed on behalf of the charity's trustees:

Signed 
Justin Bozzino, Trustee

Date 5/7/2023

**Independent examiner's report to the trustees of
Regina Caeli UK
for the year ended 31 August 2022**

I report to the trustees on my examination of the accounts of Regina Caeli UK (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

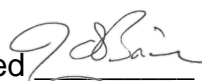
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 5/7/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Regina Caeli UK
Receipts & payments account
for the year ended 31 August 2022

2021		2022
		£
	Receipts	
60777	Fees	92933
1934	Donations	1214
1092	Fundraising	-
3914	Gift aid	-
344	Grant:HMRC (JRS)	-
1	Bank interest	3
1294	Sales	1060
-	Trips	445
-	Sundry receipts	1173
69356	Total receipts	96828
	Payments	
4190	Rent & services	7036
41649	Salaries	71386
-	Agency & freelance staff	3833
362	Insurance	181
-	Office & administrative	3852
3189	Resources	10310
-	Uniforms	2099
-	Repairs & maintenance	1848
190	Training	-
31	Expenses	-
75	Software	-
-	Professional fees	2520
680	Volunteer expenses	-
-	Travel	218
-	Hospitality	175
-	School trips	389
80	Equipment	-
5007	Sundry payments	629
55453	Total payments	104476
13903	Net receipts/(payments)	(7648)
15034	Cash funds brought forward	28937
28937	Cash funds at end of this period	21289

Regina Caeli UK
Notes to the accounts
for the year ended 31 August 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Creditors

	£
Independent examination	558
Advanced SMP	2840
HMRC	381
Pension	83
Set up costs	<u>11000</u>
	<u>14862</u>

The set up costs relate to purchases by trustees for goods and services prior to registering with the Charity Commission. Once the charity is in a strong financial position the trustees will be reimbursed.

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Unrestricted funds				
General	19028	96828	(103755)	12101
Bursary	<u>9909</u>	<u>-</u>	<u>(721)</u>	<u>9188</u>
	<u>28937</u>	<u>96828</u>	<u>(104476)</u>	<u>21289</u>

The bursary fund is to help families that cannot afford the tuition fees.

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

REGINA CAELI UK

England & Wales - Charity number 1183737

Accounts

Regina Caeli UK
(Registered charity, number 1183737)
Financial statements
for the year ended 31 August 2021

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5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

Regina Caeli UK
Trustees' annual report
for the year ended 31 August 2021

Full name Regina Caeli UK

Organisation type Charitable incorporated organisation

Registered charity number 1183737

Principal address

25 Chandlers Close, Marston Moretaine, Bedford, MK43 0QW

Trustees

Justin Bozzino
Grace Bozzino

Robert Colquhoun
Kara Colquhoun

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The CIO-Foundation is operated under the rules of its constitution adopted 5/6/2019. Each trustee is appointed for a term of 3 years, by a resolution passed at the properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regards to the skills, knowledge and experience needed for the effective administration of the CIO.

Trustees are appointed by a meeting of the charity trustees by resolution or in writing or electronic form agreed by a majority or all of the charity trustees.

Objectives and activities

To advance the education and Catholic faith of children up to and including the age of 18, predominantly in Bedfordshire and the surrounding areas ("The Objects"). In furtherance of fulfilling the Objects, the CIO shall make provision for the benefit of the poor who may not be able to afford the tuition fees.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

- Education/ training;
- Religious activities for children and young people.
- Helping Catholic home educating families in an education centre.

These activities benefit the public as children are educated, religious education is provided and we make provision for the poor who cannot afford the tuition fees.

Regina Caeli UK

In our education centre we help to educate 41 children 2 days a week through the help of our tutors. We provide assistance, teaching and support to Catholic home educating families for approximately 10 hours per week during term time.

Summary of the main achievements during the period

During this Academic Year we have assisted with the home education of 34 children in Bedfordshire.

We also started a new centre in Warrington with 7 children, which started in September 2021.

Our education centre runs for 2 days a week during term times to support Catholic home educating families. We have seen considerable growth since starting with 15 children several years ago and we are now moving to a new centre because the existing building is not big enough for the next academic year.

The charity's policy on reserves

Should we have less than a surplus of £10,000, we would have a meeting to plan to increase our reserves and also provide an audit to ensure the financial stability of the CIO. Our accountant has provided detailed analysis of monthly income and expenditure as well as annual budget.

Financial risks

We must ensure that there are sufficient families paying the tuition fees to justify the teachers we have.

Financial review

We are happy with the current financial situation of Regina Caeli UK and have a small surplus for the end of the year.

Signed on behalf of the charity's trustees:

Signed _____ Date 28/6/22
Justin Bozzino, Trustee

**Independent examiner's report to the trustees of
Regina Caeli UK
for the year ended 31 August 2021**

I report to the trustees on my examination of the accounts of Regina Caeli UK (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Signed _____ Date _____ 28/6/22 _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Regina Caeli UK
Receipts & payments account
for the year ended 31 August 2021

2020 14 months 5 days		2021 £
	Receipts	
40347	Fees	60777
11202	Donations	1934
1025	Fundraising	1092
-	Gift aid	3914
-	Grant:HMRC (JRS)	344
4	Bank interest	1
-	Sales	1294
78	Sundry receipts	-
<u>52656</u>	Total receipts	<u>69356</u>
	Payments	
3460	Rent & services	4190
29261	Salaries	41649
194	Insurance	362
1992	Resources	3189
170	Training	190
248	Expenses	31
72	Soft ware	75
1249	Bursary	-
286	Volunteer expenses	680
184	Travel	-
178	Hospitality	-
250	Filming	-
-	Equipment	80
79	Sundry payments	5007
<u>37623</u>	Total payments	<u>55453</u>
15034	Net receipts/(payments)	13903
-	Cash funds brought forward	15034
<u>15034</u>	Cash funds at end of this period	<u>28937</u>

Regina Caeli UK
Statement of assets and liabilities
at 31 August 2021

<i>2020</i>			<i>2021</i>
	Cash assets	Note	£
15030	Bank accounts		28937
<u>4</u>	Cash in hand		<u>-</u>
<u>15034</u>			<u>28937</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(11540)</u>	Creditors	2	<u>(11540)</u>
<u>(11540)</u>			<u>(11540)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated 28/6/22_____
 Robert Colquhoun, Trustee

Regina Caeli UK
Notes to the accounts
for the year ended 31 August 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Creditors

	£
Independent examination	540
Set up costs	11000
	<u>11540</u>

The set up costs relate to purchases by trustees for goods and services prior to registering with the Charity Commission. Once the charity is in a strong financial position the trustees will be reimbursed.

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Unrestricted funds					
General	10891	69356	(55453)	(5766)	19028
Bursary	4143	-	-	5766	9909
	<u>15034</u>	<u>69356</u>	<u>(55453)</u>	<u>-</u>	<u>28937</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

REGINA CAELI UK

England & Wales - Charity number 1183737

Accounts

Regina Caeli UK
(Registered charity, number 1183737)
Financial statements
for the period 5 June 2019 to 31 August 2020

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Regina Caeli UK
Trustees' annual report
for the period 5 June 2019 to 31 August 2020

Full name Regina Caeli UK

Organisation type Charitable incorporated organisation

Registered charity number 1183737

Principal address

25 Chandlers Close, Marston Moretaine, Bedford, MK43 0QW

Trustees

Justin Bozzino, from 1/6/2019

Robert Colquhoun, from 5/6/2019

Grace Bozzino, from 1/6/2019

Kara Colquhoun, from 6/6/2019

Rev Patrick O'Donohue, from 1/6/2019 until 29/9/2020

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The CIO-Foundation is operated under the rules of its constitution adopted 5/6/2019.

Trustees are appointed by invitation from the Board, and responding to the needs of the organisation. An invitation or interview will be conducted and the board will vote to introduce a new trustee to the organisation.

Objectives and activities

To advance the education and Catholic faith of children up to and including the age of 18, predominantly in Bedfordshire and the surrounding areas ("The Objects"). In furtherance of fulfilling the Objects, the CIO shall make provision for the benefit of the poor who may not be able to afford the tuition fees.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

- Education/ training;
- Religious activities.

These activities benefit the public as children are educated, religious education is provided and we make provision for the poor who cannot afford the tuition fees.

Regina Caeli UK

Summary of the main achievements during the period

Regina Caeli UK is a centre for home educators operating in the Catholic tradition. We meet on Mondays and Thursdays to offer family-led tuition to children aged 4-18. Our tutoring is designed to support parents who are home educating their children in the Catholic tradition. Due to significant interest, we opened a centre in Barton-le-Clay in Central Bedfordshire in September 2019. This has given parents a thriving community of like-minded educators, providing practical and moral support to prepare our children for the world of tomorrow using "the best that has been thought and said." We meet at Unity Hall, Luton Road, Barton-le-Clay, Bedfordshire on Mondays and Thursdays during term time (32 weeks per year from September to mid-June). We opened with 24 primary aged children.

We have a bursary application and bursary policy for those who are in need of a bursary.

For more information, see: <https://www.rcahybrid.org.uk>

The charity's policy on reserves

We aim to end the year with a small financial surplus to cover for emergencies and to ensure the financial viability of Regina Caeli UK.

Financial risks

We must ensure that there are sufficient families paying the tuition fees to justify the teachers we have.

Financial review

We are happy with the current financial situation of Regina Caeli UK and have a small surplus for the end of the year.

Signed on behalf of the charity's trustees:

Signed  Date 6/5/21
Justin Bozzino, Trustee

**Independent examiner's report to the trustees of
Regina Caeli UK
for the period 5 June 2019 to 31 August 2020**

I report to the trustees on my examination of the accounts of Regina Caeli UK (the charity) for the year period 31 August 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed



Date 11/5/2021

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

Regina Caeli UK
Receipts & payments account
for the year ended 31 August 2020

2020

14 months 5 days

£

Receipts

Fees	40347
Donations	11202
Fundraising	1025
Bank interest	4
Sundry receipts	78
Total receipts	<u>52656</u>

Payments

Rent & services	3460
Salaries	29261
Insurance	194
Resources	1992
Training	170
Expenses	248
Soft ware	72
Bursary	1249
Volunteer expenses	286
Travel	184
Hospitality	178
Filming	250
Sundry payments	78
Total payments	<u>37622</u>

Net receipts/(payments)	<u>15034</u>
Cash funds at end of this period	<u>15034</u>

Regina Caeli UK
Notes to the accounts
for the period 5 June 2019 to 31 August 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Creditors

	£
Independent examination	540
Set up costs	11000
	<u>11540</u>

The set up costs relate to purchases by trustees for goods and services prior to registering with the Charity Commission. Once the charity is in a financial position the trustees will be reimbursed.

3. Funds analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Unrestricted funds				
General	-	47264	(36373)	10891
Bursary	-	5392	(1249)	4143
	<u>-</u>	<u>52656</u>	<u>(37622)</u>	<u>15034</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Previous period comparison

The previous period's figures have not been included for comparison because this is the charity's first accounting period.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.