

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.

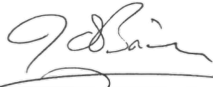
Independent examiner's statement

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
	<i>14 months 5 days</i>
	£
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
Statement of assets and liabilities
at 31 August 2020

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

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

Signed  Dated 4 May 2021
 Robert Colquhoun, Trustee

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.