

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

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
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 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

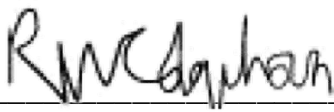
Regina Caeli UK
Receipts & payments account
for the year ended 31 August 2024

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	<u>10962</u>

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

<i>2023</i>			<i>2024</i>
	Cash assets	Note	£
<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.