

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

<b>Page</b>	<b>Contents</b>
2 - 3	Trustees' annual report
4	Independent examiner's report
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*  
Justin Bozzino (May 12, 2026 06:08:07 GMT+1)  
Justin Bozzino, Trustee

Date May 12, 2026

## **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').

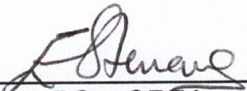
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 £
	<b>Receipts</b>	
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>	<b>Total receipts</b>	<u>224161</u>
	<b>Payments</b>	
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>	<b>Total payments</b>	<u>222269</u>
(26140)	<b>Net receipts/(payments)</b>	<b>1892</b>
<u>37102</u>	<b>Cash funds brought forward</b>	<u><b>10962</b></u>
<u>10962</u>	<b>Cash funds at end of this period</b>	<u><b>12854</b></u>

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

2024		2025
	Note	£
<b>Cash assets</b>		
10962		12854
<u>10962</u>		<u>12854</u>
<b>Assets retained for the charity's own use</b>		
General equipment.		
 (as restated) <b>Assets</b>		
6426	2	10859
<u>6426</u>		<u>10859</u>
 (as restated) <b>Liabilities</b>		
(2244)	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**  
 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 £
<b>Unrestricted funds</b>					
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.