

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30th June 2021  
for**

**Worldwide Marriage Encounter  
England and Wales**

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

**Worldwide Marriage Encounter  
England and Wales**

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for the Year Ended 30th June 2021**

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**Worldwide Marriage Encounter  
England and Wales**

**Report of the Trustees  
for the Year Ended 30th June 2021**

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The trustees present their report with the financial statements of the charity for the year ended 30th June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

272318

**Principal address**

46 St Anne's Road  
Banbury  
OX16 9DY

**Trustees**

Gary Johnson	
Kay Johnson	
Thomas Ryan SMA	
Mark Stubbings	
Sue Stubbings	
Paul Sabine	- appointed 5.12.20
Hilary Sabine	- appointed 5.12.20

**Independent examiner**

LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

**Worldwide Marriage Encounter  
England and Wales**

**Report of the Trustees  
for the Year Ended 30th June 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Other Officers**

**NATIONAL RESOURCE GROUP**

Communication Couple	Tony & Janet Smith until January 2021
Database Couple	Tony & Janet Smith
Joint Community Co-ordinating Couple	Russ & Deirdre Fairman
	Paul & Marie Kennedy
Finance Couple	Gary & Kay Johnson until 5 December 2020
Finance Couple	Paul & Hilary Sabine from 5 December 2020
Spirit Editors	Gary & Kay Johnson until 5 December 2020
Team Co-ordinating Couple	Phil & Rita Jackson
Deputy Team Co-ordinating Couple	Gregory & Fabienne Fauvarque
Weekend Team Scheduling Couple	Charles & Krysia Golabek
Deputy Weekend Scheduling Couple	Neill & Nuala Dutton from January 2021

**Worldwide Marriage Encounter  
England and Wales**

**Report of the Trustees  
for the Year Ended 30th June 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Statement of Public Benefit**

The Charity provides public benefit by organising education, advice, guidance and discussions for married couples and couples preparing for marriage. This is in order that they may have a proper understanding of the rights, duties and responsibilities of a Christian married life in accordance with the Roman Catholic tradition as laid down by Canon Law. The Charity also provides the aforementioned for priests and members of religious orders who wish to increase their knowledge and development of their relational skills with their parishioners or in their community.

**TRUSTEES REVIEW**

This financial year has suffered from the impact of the Covid 19 restrictions on activities involving groups of people gathering together and as a result physical Encounter Weekends were substituted by video conferenced Experiences.

The Charity's website has now been re-designed with a separate Engaged Encounter website created. The new Engaged Encounter website was launched successfully in August 2020. The Marriage Encounter website was subsequently re-designed and launched in January 2021.

No residential or non-residential Marriage Encounter or Engaged Encounter experiences were held this year. All were completed as an Online Experience. Numbers of attendees were low with some Experiences cancelled as a result of low booking numbers. In total, thirteen couples and two priests attended Marriage Encounter Experiences and fourty-four couples attended Engaged Encounter Experiences.

The Trustees have reviewed all the protocols covering a range of risks, including General Data Protection Regulation, fund raising methods and Child Protection Policy (covering those few situations when children are present at events organised by the Charity) and consider them adequate.

The Charity has continued to benefit from the generosity of ongoing regular donors and, as meetings of the National Board were video conferenced, overhead costs have remained low benefiting the financial situation as reflected in the final accounts.

The Trustees believe that the Charity continues to be financially sound to meet the foreseeable commitments in presenting Marriage and Engaged Encounter Experiences.

Approved by order of the board of trustees on 31<sup>st</sup> March 2022 and signed on its behalf by:



Hilary Sabine - Trustee

**Independent Examiner's Report to the Trustees of  
Worldwide Marriage Encounter  
England and Wales**

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I report on the accounts for the year ended 30th June 2021, which are set out on pages five to twelve.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

M E Mottershead  
LBS Accountants  
Old Coach House  
67A Upper St John Street  
LICHFIELD  
Staffordshire  
WS14 9DU

31st March 2022

**Worldwide Marriage Encounter  
England and Wales**

**Statement of Financial Activities  
for the Year Ended 30th June 2021**

		<b>30.6.21</b>	30.6.20
		<b>Unrestricted</b>	Total funds
		<b>fund</b>	
	Notes	<b>£</b>	£
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		<b>21,904</b>	40,209
Investment income	2	<b>9</b>	193
<b>Incoming resources from charitable activities</b>			
General charitable activities		<u><b>3,834</b></u>	<u>6,758</u>
<b>Total incoming resources</b>		<b>25,747</b>	47,160
 <b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
General charitable activities		<u><b>7,051</b></u>	<u>37,911</u>
<b>NET INCOMING RESOURCES</b>		<b>18,696</b>	9,249
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u><b>70,044</b></u>	60,795
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u><b>88,740</b></u></u>	 <u><u>70,044</u></u>

The notes form part of these financial statements

**Worldwide Marriage Encounter  
England and Wales**

**Balance Sheet  
At 30th June 2021**

		<b>30.6.21 Unrestricted fund £</b>	30.6.20 Total funds £
	Notes		
<b>CURRENT ASSETS</b>			
Debtors	5	<b>1,826</b>	870
Cash at bank		<b><u>95,380</u></b>	<u>75,047</u>
		<b>97,206</b>	75,917
 <b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(8,466)</b>	(5,873)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<b><u>88,740</u></b>	<u>70,044</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>88,740</b>	70,044
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<b><u>88,740</u></b>	<u>70,044</u>
 <b>FUNDS</b>	7		
Unrestricted funds		<b><u>88,740</u></b>	<u>70,044</u>
<b>TOTAL FUNDS</b>		<b><u>88,740</u></b>	<u>70,044</u>

The financial statements were approved by the Board of Trustees on 31<sup>st</sup> March 2022 and were signed on its behalf by:



Hilary Sabine - Trustee



Paul Sabine - Trustee

The notes form part of these financial statements



**Worldwide Marriage Encounter  
England and Wales**

**Notes to the Financial Statements  
for the Year Ended 30th June 2021**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is calculated so as to write off the cost of tangible fixed assets in the year of purchase.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	<b>30.6.21</b>	30.6.20
	<b>£</b>	£
Deposit account interest	<u><b>9</b></u>	<u>193</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2021 nor for the year ended 30th June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2021 nor for the year ended 30th June 2020.

**Worldwide Marriage Encounter  
England and Wales**

**Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021**

**4. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1st July 2020	5,257
Additions	<u>764</u>
At 30th June 2021	<u>6,021</u>
 <b>DEPRECIATION</b>	
At 1st July 2020	5,257
Charge for year	<u>764</u>
At 30th June 2021	<u>6,021</u>
 <b>NET BOOK VALUE</b>	
At 30th June 2021	<u><u>-</u></u>
At 30th June 2020	<u><u>-</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	30.6.20 £
Trade debtors	<u>1,826</u>	<u>870</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	30.6.20 £
Trade creditors	6,111	4,523
Other creditors	<u>2,355</u>	<u>1,350</u>
	<u>8,466</u>	<u>5,873</u>

**7. MOVEMENT IN FUNDS**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	70,044	18,696	88,740
 <b>TOTAL FUNDS</b>	<u>70,044</u>	<u>18,696</u>	<u>88,740</u>

**Worldwide Marriage Encounter  
England and Wales**

**Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021**

**7. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,747	(7,051)	18,696
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>25,747</u>	<u>(7,051)</u>	<u>18,696</u>

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted Funds</b>			
General fund	60,795	9,249	70,044
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>60,795</u>	<u>9,249</u>	<u>70,044</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,160	(37,911)	9,249
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>47,160</u>	<u>(37,911)</u>	<u>9,249</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	60,795	27,945	88,740
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>60,795</u>	<u>27,945</u>	<u>88,740</u>

**Worldwide Marriage Encounter  
England and Wales**

**Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021**

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**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<u>72,907</u>	<u>(44,962)</u>	<u>27,945</u>
<b>TOTAL FUNDS</b>	<u><u>72,907</u></u>	<u><u>(44,962)</u></u>	<u><u>27,945</u></u>

**Worldwide Marriage Encounter  
England and Wales**

**Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021**

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**8. DETAILS OF WEEKENDS**

**Marriage Encounter**

<b>Dates</b>	<b>Venue</b>	<b>Couples</b>
26 - 27 September 2020	Zoom	4
30 - 31 January 2021	Zoom	4 + 1 Priest
8 May 2021	Zoom	5 + 1 Priest

**Engaged Encounter**

<b>Dates</b>	<b>Venue</b>	<b>Couples</b>
3 October	Zoom	13
23 January	Zoom	11
17 April	Zoom	14
19 June	Zoom	6

**Worldwide Marriage Encounter  
England and Wales**

**Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021**

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**Worldwide Marriage Encounter  
England and Wales**

**Detailed Statement of Financial Activities  
for the Year Ended 30th June 2021**

	<b>30.6.21 £</b>	<b>30.6.20 £</b>
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations and booking fees	<b>21,904</b>	40,209
<b>Investment income</b>		
Deposit account interest	<b>9</b>	193
<b>Incoming resources from charitable activities</b>		
Tax recovered	<u><b>3,834</b></u>	<u>6,758</u>
<b>Total incoming resources</b>	<b>25,747</b>	47,160
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Encounter weekends	<b>715</b>	18,080
National board meetings	-	3,835
European Council	<b>854</b>	4,145
Team training	-	6,420
National team expenses	<u>-</u>	<u>71</u>
	<b>1,569</b>	32,551
<b>Support costs</b>		
<b>Management</b>		
Travel expenses - general	-	253
Printing and stationery	<b>365</b>	42
Advertising and publicity	<b>284</b>	1,140
Office equipment and hire	<b>126</b>	179
Web site support	<b>1,886</b>	1,463
IT and support costs	<b>925</b>	669
Miscellaneous expenses	<b>764</b>	-
Audit and accountancy fee	<b>630</b>	450
Plant and machinery	<u>-</u>	<u>532</u>
	<b>4,980</b>	4,728
<b>Finance</b>		
Insurance	<b>243</b>	218
Bank charges	-	5
Card and Paypal charges	<u><b>259</b></u>	<u>409</u>
	<u><b>502</b></u>	<u>632</u>
<b>Total resources expended</b>	<b>7,051</b>	37,911

This page does not form part of the statutory financial statements

**Worldwide Marriage Encounter  
England and Wales**

**Detailed Statement of Financial Activities  
for the Year Ended 30th June 2021**

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	<b>30.6.21</b>	30.6.20
	<b>£</b>	£
	<hr/>	<hr/>
<b>Net income</b>	<b><u><u>18,696</u></u></b>	<b><u><u>9,249</u></u></b>

This page does not form part of the statutory financial statements