

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th June 2022
for**

**Worldwide Marriage Encounter
England and Wales**

Alexander James & Co Ltd
Admirals Quarters
Portsmouth Road
Thames Ditton
KT7 0XA

**Worldwide Marriage Encounter
England and Wales**

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for the Year Ended 30th June 2022**

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**Worldwide Marriage Encounter
England and Wales**

**Report of the Trustees
for the Year Ended 30th June 2022**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2022. 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

43 Lower Moor Road
Yate
South Gloucestershire
BS37 7PQ

Trustees

Fr Andrew Burns	Appointed w.e.f 17 th July 2021
Paul Sabine	
Hilary Sabine	
Paul Smith	Appointed w.e.f 17 th July 2021
Bianca Smith	Appointed w.e.f 10 th July 2021
Mark Stubbings	
Sue Stubbings	
Gary Johnson	resigned 17 th July 2021
Kay Johnson	resigned 10 th July 2021
Fr Thomas Ryan SMA	resigned 17 th July 2021

Independent examiner

Alexander James & Co Ltd
Admirals Quarters
Portsmouth Road
Thames Ditton
KT7 0XA

REFERENCE AND ADMINISTRATIVE DETAILS

Other Officers

NATIONAL RESOURCE GROUP

Database Couple
Communication Couple
Joint Community Co-ordinating Couple

Finance Couple
ME Team Co-ordinating Couple
EE Team Co-ordinating Couple
Weekend Team Scheduling Couple

Mark & Sue Stubbings
Russ & Deirdre Fairman
Russ & Deirdre Fairman
Paul & Marie Kennedy
Paul & Hilary Sabine
Phil & Rita Jackson
Gregory & Fabienne Fauvarque
Neill & Nuala Dutton

**Worldwide Marriage Encounter
England and Wales**

**Report of the Trustees
for the Year Ended 30th June 2022**

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 continued to suffer from the impact of Covid 19 on activities involving groups of people gathering but residential and non-residential Weekends have resumed together with the online format.

The Charity's re-designed websites are operating but work continues to optimise the use of the websites. The PayPal payment system is now functioning after suspension of the Engaged Encounter account.

Two residential Marriage Encounter Weekends went ahead, but the one non-residential and two online Weekends were cancelled due to the low number of bookings. As a result, only 10 couples experienced the Weekend - a reduction from the previous year. The Marriage Encounter online format method of delivery is not proving to be popular.

Three non-residential Engaged Encounter Weekends went ahead attended by 11 couples. Three Engaged Encounter online formats were held with a total number of 55 couples attending. The 'Zoomed' Split Weekend format was found to be very successful, especially for couples where the partners are living in different countries, and for whom the special facilities created in 'Zoom' enabled them to communicate in private.

A Team Weekend was also experienced by 17 presenting team couples and 3 priests: this reviewed and updated their presenting capabilities. The formations were recorded and made available to those Team members unable to attend in person, and also to the wider community.

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 by way of monthly standing orders and represents the core funding. Meetings of the National Board were mainly by video conference with a limited number held in person, so overhead costs have reduced considerably, 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 Weekends.

Approved by order of the board of trustees on 23rd April 2023 and signed on its behalf by:



.....
Hilary Sabine - Trustee

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

I report on the accounts of the Charity for the year ended 30th June 2022, which are set out on pages four to nine.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Andrew Nicholson FFA FIPA ATT(Fellow) FFTA
As director for
Alexander James & Co Ltd
Admirals Quarters
Portsmouth Road
Thames Ditton
KT7 0XA

Date: 23rd April 2023

**Worldwide Marriage Encounter
England and Wales**

**Statement of Financial Activities
for the Year Ended 30th June 2022**

		30.6.22 Unrestricted fund £	30.6.21 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		31,069	21,904
Investment income	2	9	9
Incoming resources from charitable activities			
General charitable activities		<u>3,288</u>	<u>3,834</u>
Total incoming resources		34,366	25,747
RESOURCES EXPENDED			
Charitable activities			
General charitable activities		<u>24,766</u>	<u>7,051</u>
NET INCOMING/(OUTGOING) RESOURCES		9,600	18,696
RECONCILIATION OF FUNDS			
Total funds brought forward		88,740	70,044
TOTAL FUNDS CARRIED FORWARD		<u>98,340</u>	<u>88,740</u>

The notes form part of these financial statements

**Worldwide Marriage Encounter
England and Wales**

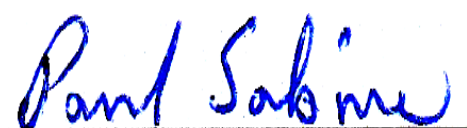
**Balance Sheet
At 30th June 2022**

		30.6.22 Unrestricted fund £	30.6.21 Total funds £
	Notes		
CURRENT ASSETS			
Debtors	5	3,288	1,826
Cash at bank		<u>99,058</u>	<u>95,380</u>
		102,346	97,206
 CREDITORS			
Amounts falling due within one year	6	(4,006)	(8,466)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>98,340</u>	<u>88,740</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,340</u>	<u>88,740</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>98,340</u>	<u>88,740</u>
 FUNDS	7		
Unrestricted funds		<u>98,340</u>	<u>88,740</u>
TOTAL FUNDS		<u>98,340</u>	<u>88,740</u>

The financial statements were approved by the Board of Trustees on 23rd April 2023 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 2022**

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 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 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

	30.6.22	30.6.21
	£	£
Deposit account interest	<u>9</u>	<u>9</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2022 nor for the year ended 30th June 2021.

**Worldwide Marriage Encounter
England and Wales**

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2022**

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st July 2021	6,021
Additions	<u>-</u>
At 30th June 2022	<u>6,021</u>
DEPRECIATION	
At 1st July 2021	6,021
Charge for year	<u>-</u>
At 30th June 2022	<u>6,021</u>
NET BOOK VALUE	
At 30th June 2022	<u><u>-</u></u>
At 30th June 2021	<u><u>-</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Trade debtors	<u>3,288</u>	<u>1,826</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Trade creditors	3,575	6,111
Other creditors	<u>431</u>	<u>2,355</u>
	<u>4,006</u>	<u>8,466</u>

7. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	88,740	9,600	98,340
	<u>88,740</u>	<u>9,600</u>	<u>98,340</u>
TOTAL FUNDS	<u>88,740</u>	<u>9,600</u>	<u>98,340</u>

**Worldwide Marriage Encounter
England and Wales**

**Notes to the Financial Statements - continued
for the Year Ended 30th June 2022**

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,366	(24,766)	9,600
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u><u>34,366</u></u>	<u><u>(24,776)</u></u>	<u><u>9,600</u></u>

8. DETAILS OF WEEKENDS

Residential Marriage Encounter Weekends

Dates	Venue	Couples
12 - 14 November 2021	IBIS, Rugby	5
4 - 6 March 2022	Campanile, Swindon	5

Non-Residential Engaged Encounter Weekends

Dates	Venue	Couples
11 - 12 September 2021	Dormer Centre, Leamington Spa	2
20 - 21 November 2021	Hallam Pastoral Centre, Sheffield	3
12 - 13 February 2022	St Joseph's Retreat Centre, Hendon	6

Engaged Encounter Online program

Dates	Couples
2 & 9 October 2021	13
12 & 19 March 2022	21
21 & 28 May 2022	21

Other Weekends:

Dates	Type of Weekend	Couples
22 - 23 January 2022	Team Renewal	17 Couples + 3 Priests

**Worldwide Marriage Encounter
England and Wales**

**Detailed Statement of Financial Activities
for the Year Ended 30th June 2022**

	30.6.22	30.6.21
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations and booking fees	31,069	21,904
Investment income		
Deposit account interest	9	9
Incoming resources from charitable activities		
Tax recovered	<u>3,288</u>	<u>3,834</u>
Total incoming resources	34,366	25,747
RESOURCES EXPENDED		
Charitable activities		
Encounter weekends	8,678	715
National board meetings	3,908	-
European Council	1,597	854
Team training	<u>5,041</u>	<u>-</u>
	19,224	1,569
Support costs		
Management		
Travel expenses - general	1,376	-
Printing and stationery	16	365
Advertising and publicity	25	284
Office equipment and supplies	53	126
Web site support	1,529	1,886
IT and support costs	964	925
Miscellaneous expenses	740	764
Audit and accountancy fee	<u>700</u>	<u>630</u>
	5,403	4,980
Finance		
Insurance	234	243
Bank charges	3	-
Card and PayPal charges	(98)	259
	<u>139</u>	<u>502</u>
Total resources expended	<u>24,766</u>	<u>7,051</u>
Net Income	<u>9,600</u>	<u>18,696</u>
	=====	=====

This page does not form part of the statutory financial statements