

# DIOCESE OF SALFORD FELLOWSHIP FOR THE HANDICAPPED

England & Wales · Charity number 504132

## Details

---

Other names	CATHOLIC FELLOWSHIP FOR THE HANDICAPPED, THE DIOCESE OF SALFORD CATHOLIC HANDICAPPED CHILDREN'S FELLOWSHIP, THE CATHOLIC FELLOWSHIP
Status	Registered
Legal form	Other
Registered	1975-04-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	19 Hazeldene Road Manchester M40 3GL
Phone	01616822303
Email	<a href="mailto:susanshaw19@yahoo.co.uk">susanshaw19@yahoo.co.uk</a>
Website	<a href="http://www.cathfell.co.uk">www.cathfell.co.uk</a>

## Activities

---

**Objects:** (I) TO SUPPORT PEOPLE OF THE ROMAN CATHOLIC FAITH AND OTHERS WHO HAVE PHYSICAL SENSORY OR LEARNING DISABILITIES ("THE BENEFICIARIES") AND THEIR FAMILIES/CARERS.(II) TO GIVE SPIRITUAL SUPPORT TO MEMBERS OF THE ROMAN CATHOLIC FAITH AND TO PARTICIPATE IN FAITH-SHARING ACTIVITIES. (III) THE PROVISION OF, OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION OF THE BENEFICIARIES PROVIDED IN THE INTERESTS OF THEIR SOCIAL WELFARE AND WITH A VIEW TO IMPROVING THEIR CONDITION OF LIFE.

**Activities:** Supports people of all ages with physical, sensory and learning disabilities.

## Classification

---

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Amateur Sport
- **Who:** People With Disabilities, Other Defined Groups

## Geography

---

- **Area of benefit:** DIOCESE OF SALFORD
- Throughout England

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£23,257	£20,996	-	-
2023-09-30	£45,370	£61,850	-	-
2022-09-30	£17,415	£25,745	-	-
2021-09-30	£9,723	£11,057	-	-
2020-09-30	£11,196	£15,508	-	-

## Trustees

Name	Role	Appointed
<b>Kim Talbot</b>	Chair	2014-04-06
AILEEN CHRISTINE POWER		
Angela Maria Lucci		2026-05-31
BERNADETTE FLAHERTY		
Brian Talbot		2023-06-04
CATHERINE NOKES		2013-04-17
CHRISTINE MARY CHADWICK		
DELLA TYRRELL		
EMMA LOUISA JOHNSON		
Gwendoline Biggs		2026-05-31
HELEN Hanlon		2024-04-14
Kevin Biggs		2026-05-31
Lisa Martin		2024-04-14
Michelle Fisher		2023-06-04
Paul Edwards		2024-04-14
SUSAN SHAW		2011-06-18
Seamus McLaughlin		2023-06-04

**DIOCESE OF SALFORD FELLOWSHIP FOR THE HANDICAPPED**

England & Wales - Charity number 504132

---

# Accounts

---

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)**

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 SEPTEMBER 2023**

**CHARITY REGISTRATION NO: 504132 (England and Wales)**

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)**

**YEAR ENDED 30 SEPTEMBER 2023**

**CONTENTS**

<b>Page</b>	
1	Legal and Administrative information
2	Chair's Personal Report
3 – 5	Trustees' Report
6	Trustees' Responsibilities
7	Independent Examiners report
8	Statement of Financial Activities
9	Balance Sheet
10 – 11	Accounting Conventions and Accounting Policies
12 – 19	Notes forming part of the Financial Statements

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)**

**YEAR ENDED 30 SEPTEMBER 2023**

**FELLOWSHIP INFORMATION**

Fellowship First Established:	June 1958
Legal Status:	Unincorporated Association
Present Constitution First Adopted:	17 October 1971
Constitution Amended:	4 November 1984, 5 June 1988 and 24 June 2001
Charity Registered:	25 April 1975
Registered Number:	504132 (England and Wales)
Honorary Officers:	Bishop J Arnold - President Fr P. Kinsella - Chaplain
Executive Committee at the date of this report: (Trustee Board)	All served for the entire period from 1 October 2022 to the date of this report unless otherwise indicated.
Elected Officers:	J Whelan                      Chair K Talbot                      Vice-Chair EL Johnson                  Secretary S Shaw                        Treasurer/Correspondent B Talbot                      Events Officer (appt 4 June 2023)
Other Elected Trustees:	B Flaherty                    D Tyrell C Nokes                      M Fisher (appt 4 June 2023) AC Power                    E Whelan C Chadwick                  M Evans (appt 4 June 2023) M Fitzgibbon                P Zagaroli (resigned 4 June 2023, deceased)
Co-opted Trustees:	S McLaughlin              (appt 4 June 2023)
Website:	<a href="http://www.cathfell.co.uk">www.cathfell.co.uk</a>
Bankers:	Barclays Bank              National Westminster Bank HSBC Bank                  Lloyds Bank
Deposit Holder:	Charities Official Investment Fund

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023**

**CHAIR'S PERSONAL REPORT FOR THE YEAR**

**Chair**

At the AGM held in Burnley in June 2023, I was confirmed as Chairman. Kim Talbot replaced Della Tyrrell as Deputy Chairman. Emma Johnson remains Secretary to the Board.

**Structure and Membership**

The Fellowship sustains its structure of three main local groups: South Manchester (incorporating Salford), North Manchester (incorporating Middleton), and Burnley and Pendle.

**Executive Committee**

The Executive Committee with the Board of Trustees met four times during the year – November 2022; March, June and September 2023. We met to monitor the charity's financial performance and to co-ordinate, with the Events' Team, the various group activities including our Annual Mass at St John's Cathedral (8.10.22), a Christmas Meal (3.12.23), New Year Social (29.1.23), a Coronation Party (21.5.23); and the Human Dignity Celebration at St John's Cathedral, Salford in collaboration with Caritas and our Accessibility Co-Ordinator which took the place of our traditional Annual Mass (16.9.23). In June, several trustees attended the National AGM in Nuneaton, the first since Covid. Our trustee Dr Edward Whelan acts as Deputy Chairman of the National Catholic Disability Fellowship and I was appointed joint-secretary at this meeting.

**Activities and Events**

The Diocesan Events' Team, set up in 2021, continues to organize and develop our social celebration calendar. Our social activities have been successful and attract good interest, although transport to venues can be challenging at times coupled with the effects of covid recovery – ie people slow to gain confidence in mixing again.

We continue to work in partnership with Caritas in supporting and collaborating with Dr Minna Moffatt-Feldman, Diocesan Accessibility Coordinator and, through a generous and anonymous donation, have been able to part-fund this post for a second year to enable her to continue to work for better enablement and empowerment of people who may be excluded from full participation in our churches and parishes in the diocese. I continue to be proud to be part of this project.

Our traditional Annual Mass combined with the work of Dr Minna M-F and was replaced on 16 September 2023 by a Mass of Celebration of Human Dignity, held at Salford Cathedral which involved several organisations working with marginalised and excluded people. This may continue to be the pattern for the future whilst CFH retains its own celebration of Mass on a smaller scale.

I am sad to report the deaths of Francis Walsh and Pauline Zagaroli – both very long-serving workers for our Fellowship. Francis, our former Accountant who retired last year after almost twenty years very dedicated work on our behalf. Pauline was a trustee and a volunteer with the South Manchester group for very many years. She was carer for her brother, Frank and a committed leader of the S Manchester Saturday Club. Both Francis and Pauline are very missed. May they rest in peace. We thank their families for their generosity in sharing them with the Fellowship.

Finally, I express my very sincere and heartfelt gratitude to all our trustees and other volunteers who work hard to bring support and enablement to our members.

For the future, I would like us to continue to work in partnership with Caritas and our Diocesan Accessibility Coordinator to help to create welcoming parishes throughout the Diocese of Salford where all can have a sense of fulfilment in faith and community life.

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
TRUSTEES' REPORT**

The trustees present their report and the financial statements for the year ended 30 September 2023. This report is prepared in accordance with the Fellowship's constitution and the Charities SORP (FRS 102) - Update Bulletin issued in October 2018 and complies with the Charities Act 2011.

**Constitution**

The Fellowship is administered in accordance with its constitution, most recently amended on 24 June 2001. That document provides for the Executive Committee (the Board of Trustees) to be elected, in the main, by the Fellowship's membership at large at the Annual General Meeting. It also allows the Executive Committee to co-opt up to four additional trustees to its ranks. Currently there is one co-opted trustee. The elected officers serve a three-year term which is renewable. The other elected trustees, two from each of the three ongoing groups, serve a one-year term which is also renewable.

**Objects**

The objects of the charity are as follows:

- a) To support people of the Roman Catholic Faith and others who have physical, sensory or learning disabilities ("the beneficiaries") and their families and carers.
- b) To give spiritual support to members of the Roman Catholic Faith and to participate in faith sharing activities.
- c) The provision of, or assistance in the provision of, facilities for recreation or other leisure time occupation of the beneficiaries provided in the interest of their social welfare and with a view to improving their condition of life.

**Public Benefit**

The trustees of the charity in carrying out the activities identified in the Chair's personal report in fulfilment of the above objects, firmly believe that they complied with the duty under section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities of the charity.

**Trustees**

The trustees of the charity, all of whom served throughout the year ended 30 September 2023 except where stated, are shown on page 1. The two honorary officers, also shown on Page 1, are not trustees of the charity.

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
TRUSTEES' REPORT CONTINUED**

**Review of Activities**

The Fellowship, through its various branches throughout the Diocese continued to support its beneficiaries during the year under review, as can be seen from the Chair's personal report on pages 5 and 6.

**Financial Review**

The incoming resources of £45,370 were some £27,955 higher than those of 2022.

Expenditure was £61,850 an increase of £36,105. This resulted in a deficit for the year of £16,480 compared with £8,330 in 2022.

**Reserves**

At 30 September 2023, the retained earnings of the charity amounted to £117,139 of which £111,011 were free reserves (2022 - £125,122) representing the net current assets, which the Trustees regard as being adequate to maintain the charity's objects over the medium term.

**Reserves Policy**

It is the policy of the charity to maintain sufficient unrestricted funds to cover operational and support costs for a minimum of twelve months. The charity's free reserves are currently equivalent to over four years typical expenditure and include funds towards further development of the charity.

**Investment Policy**

The constitution authorises the trustees to make and hold investments using the general funds of the charity to generate both income and the capital growth. No such investments are presently held. For ease of access, the bulk of the charity's funds has been placed on deposit with the Charities Official Investment Fund (COIF).

**Risk Management**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

The trustees have continued to encourage groups to identify risk factors within their activities, ensuring that they are aware of and are putting into practice, whatever safety measures have been agreed.

The application forms, for all holidays and pilgrimages within the Fellowship, have been redesigned to gather more crucial information with regard to medical conditions and medications to enable more effective management during holidays and pilgrimages and to reduce risk overall.

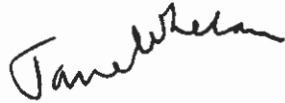
**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
TRUSTEES' REPORT CONTINUED**

**Trustees' Declaration**

In accordance with charity law, as trustees, we certify that:

So far as we are aware, there is no relevant information of which the charity's independent examiner is unaware. We have taken all the steps necessary that we ought to have taken in order to make ourselves aware of any relevant financial information and to establish that

This report was approved by the Trustees on 14/4 2024 and signed on their behalf.



Jane Whelan  
Chair

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023**

**Trustees' responsibilities in relation to the Financial Statements**

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required:

- to select suitable accounting policies and then apply them consistently;
- to make judgements that are reasonable and prudent;
- to state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the financial statements; and
- to prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
TRUSTEES' REPORT**

**Independent examiner's report to the trustees of Catholic Fellowship**

I report to the trustees on my examination of the accounts of Catholic Fellowship for the year ended 30 September 2023 which are set out on pages 8 to 19.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

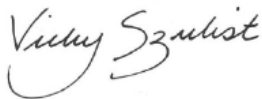
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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 material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Vicky Szulist for and on behalf of

.....  
Crowe U.K. LLP  
The Lexicon  
10-12 Mount Street  
Manchester  
M2 5NT

23rd May 2024

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)**

**STATEMENT OF FINANCIAL ACTIVITIES  
AS AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>INCOMING RESOURCES FROM:</b>			
Charitable Activities		-	-
Other Sources	3	45,370	17,415
Total Incoming Resources		45,370	17,415
<b>RESOURCES EXPENDED ON</b>			
Raising Funds	4	10,680	6,771
Charitable Activities	5	51,170	18,974
Total Resources Expended		61,850	25,745
<b>NET OUTGOING RESOURCES</b>		<b>(16,480)</b>	<b>(8,330)</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		<b>133,619</b>	<b>141,949</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>117,139</b>	<b>133,619</b>

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)**

**BALANCE SHEET  
AS AT 30 SEPTEMBER 2023**

	Notes	£	2023 £	£	2022 £
<b><u>ASSETS</u></b>					
<b><u>FIXED ASSETS</u></b>					
Tangible Fixed Assets	6		6,128		8,497
<b><u>CURRENT ASSETS</u></b>					
Debtors	7		66		297
Cash at Bank and in Hand	8		115,576		126,923
			115,642		127,220
<b><u>CURRENT LIABILITIES</u></b>					
Creditors Falling Due Within One Year	9		4,631		2,098
<b><u>NET CURRENT ASSETS</u></b>			111,011		125,122
<b><u>NET ASSETS</u></b>			117,139		133,619
<b><u>FUNDS</u></b>					
<b><u>UNRESTRICTED FUNDS</u></b>					
Designated Funds	10		86,983		88,790
Earmarked Funds	11		9,925		18,315
General Fund	11		20,231		26,514
			117,139		133,619

Approved on behalf of the Trustees on 14/4/24 by

  
.....

  
.....

Jane Whelan – Chair

Susan Shaw - Treasurer

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL STATEMENTS**

**NOTE 1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) - Update Bulletin 1 issued February 2016 and the Charities Act 2011.

**1.2 GOING CONCERN CONCEPT**

The financial statements have been compiled on the assumption that the charity will be a going concern for at least twelve months from the date of this report.

**1.3 SOFA MINOR MODIFICATION**

The trustees have opted to modify the SOFA slightly by grouping all incoming resources, other than those derived from Charitable Activities under the generic heading "Other Sources" in order to avoid any potential confusion that could arise from the use of the heading "Donations and Legacies".

**NOTE 2 ACCOUNTING POLICIES**

**2.1 INCOME**

**Incoming Resources**

Voluntary income and donations are accounted for when receivable by the charity. Grants, including any grants for the purchase of fixed assets, are recognised in full in the year in which they are receivable. The income from fundraising ventures is shown gross with the associated costs included in fundraising costs. (See 2.2(b) below).

**2.2 EXPENDITURE**

**(a) Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Whenever possible, resources expended are allocated to the particular activity to which they relate.

**(b) Fundraising Costs**

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of staging of special fundraising events.

**(c) Governance Costs**

Governance Costs comprise the independent examiner's fee together with any extra costs associated with changes to the constitution and includes any costs associated with staging the Annual General Meeting.

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

**ACCOUNTING POLICIES CONTINUED**

**2.3 ASSETS**

**(a) Tangible Fixed Assets**

All expenditure on tangible fixed assets is capitalised, even in those cases where the expenditure is fully funded by specific grants.

**(b) Depreciation**

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases notwithstanding the fact that the assets may have been fully funded by grants:

Minibus	15% straight line basis
Projection Equipment	20% straight line basis
Sports equipment	20% straight line basis

**2.4 FUNDS**

**Fund Accounting**

The charity does not hold any restricted funds. All of its funds are therefore unrestricted. It does, however, use the term "Designated Funds" in respect of those funds held by the individual self-accounting groups. It also uses the term "Earmarked Funds" in relation to its specific Respite Fund, its Events Account and North Manchester Group's Holiday Account.

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

**NOTE 3      INCOMING RESOURCES FROM OTHER SOURCES**

		<b>2023</b>	<b>2022</b>
		£	£
<b>3.1 Voluntary Income</b>	Subscriptions	515	555
	Donations	26,972	1,211
	Funeral Collections	-	300
	Levy	200	-
	<b>Total</b>	27,687	2,066
<b>3.2 Income from Fundraising Activities</b>	Shop Trading	15,440	15,009
	Draw/Raffles	-	-
	<b>Total</b>	15,440	15,009
<b>3.3 Investment Income</b>	Bank Interest	28	2
	COIF Interest	2,215	338
	<b>Total</b>	2,243	340
<b>OVERALL TOTAL</b>		45,370	17,415

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

**NOTE 4 RESOURCES EXPENDED ON RAISING FUNDS**

	<b>2023</b>	<b>2022</b>
	£	£
Burnley Shop Direct Operating Costs	10,680	6,771
	<u>10,680</u>	<u>6,771</u>

**NOTE 5 RESOURCES EXPENDED ON CHARITABLE ACTIVITIES**

**5.1 Direct Costs**

Transport Costs and Minor Trips	4,970	3,171
Costs of Christmas Parties/Gift Vouchers	2,137	512

Total	<u>7,107</u>	<u>3,683</u>
-------	--------------	--------------

**5.2 Support Costs**

Insurance	1,384	260
Postage, Printing and Stationery	380	310
Licenses and Subscriptions	-	30
Catering	2,207	1,235
Accountancy Fee	2,780	700
Co-ordinator fee	31,970	9,750
Sundry Expenses	1,158	487
Bank Charges	15	96

Total	<u>39,894</u>	<u>12,868</u>
-------	---------------	---------------

**5.3 Governance Costs**

Examiner's Fee	1,800	-
----------------	-------	---

Total	<u>1,800</u>	<u>-</u>
-------	--------------	----------

**5.4 Depreciation**

Equipment	120	174
Minibus	2,249	2,249

Total	<u>2,369</u>	<u>2,423</u>
-------	--------------	--------------

**OVERALL TOTAL**

	<u>51,170</u>	<u>18,974</u>
--	---------------	---------------

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

	<-----2023----->			
	Minibus £	Projection Equipment £	Sports Equipment £	Total £
<b>NOTE 6 TANGIBLE FIXED ASSETS</b>				
Cost brought forward/carried forward	14,995	868	349	16,212
Depreciation brought forward	6,618	748	349	7,715
Charge for the year	2,249	120	-	2,369
Depreciation carried forward	8,867	868	349	10,084
<b>NET BOOK VALUE 30/09/2023</b>	<b>6,128</b>	<b>-</b>	<b>-</b>	<b>6,128</b>
30/09/2022	8,377	120	-	8,497

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

**NOTE 7 DEBTORS**

	2023 £	2022 £
8.1 2022/2023 Prepaid expenditure		
Vehicle Expenses	-	194
Insurance	66	103
<b>Total</b>	<b>66</b>	<b>297</b>

	← Cash at Bank £	2023 COIF Balance £	→ Total £	2022 Total £
<b>NOTE 8 CASH AT BANK AND IN HAND</b>				
Middleton Group (Residue)	-	-	-	123
North Manchester and Middleton Group	-	6,384	6,384	6,644
South Manchester and Salford Group	-	10,488	10,488	11,558
South Manchester Saturday Club	-	-	-	186
Burnley & Pendle Group	55,795	4,130	59,925	54,961
<b>Designated Funds Total</b>	<b>55,795</b>	<b>21,002</b>	<b>76,767</b>	<b>73,472</b>
Diocesan Group Respite Fund	-	5,498	5,498	5,307
Diocesan Group Events Acct	4,529	-	4,529	3,340
Coordinator Role	-	-	-	9,770
<b>Earmarked Funds Total</b>	<b>4,529</b>	<b>5,498</b>	<b>10,027</b>	<b>18,417</b>
Diocesan Group General Fund	730	28,022	28,752	35,033
<b>CHARITY TOTAL</b>	<b>61,054</b>	<b>54,522</b>	<b>115,576</b>	<b>126,923</b>

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

**NOTE 9 CREDITORS**

	<b>2023</b>	<b>2022</b>
	£	£
<b>9.1 Expenses Accrued</b>		
Water Charges	20	25
Electricity	408	170
Accountancy Fees	2,400	1,900
Examiner's Fee	1,800	-
<b>Total</b>	<b>4,628</b>	<b>2,095</b>
 <b>9.2 Income in Advance</b>		
Members Subscriptions	3	3
<b>OVERALL TOTAL</b>	<b>4,631</b>	<b>2,098</b>

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

**NOTES 10 AND 11      MOVEMENT IN FUNDS**

	Balances <--Movement in Year-->				Rounding Adjmnts £	Balances at 30.9.23 £
	At 30.9.22 £	Surplus (Deficit) £	Reallocations £	£		
<b>NOTE 10</b>						
Middleton Group	123	(123)				-
North Manchester and Middleton Group	11,357	243		(500)		11,100
South Manchester and Salford Group	11,605	393		(1,464)		10,534
South Manchester Saturday Club	480	40		(226)		294
Burnley & Pendle Group	65,225	(170)				65,055
<b>Designated Funds Total</b>	<b>88,790</b>	<b>676</b>	<b>(293)</b>	<b>(2,190)</b>		<b>86,983</b>
<b>NOTE 11</b>						
Diocesan Group - Respite Fund	5,307	191				5,498
Diocesan Group -Events Account	3,238	(5,801)	6,990			4,427
Disability Co-Ordinator Fund	9,770	(9,620)	(150)			-
<b>Earmarked Funds Total</b>	<b>18,315</b>	<b>191</b>	<b>(15,421)</b>	<b>6,840</b>		<b>9,925</b>
<b>Diocesan Group - General Fund</b>	<b>26,514</b>	<b>(1,633)</b>	<b>(4,650)</b>			<b>20,231</b>
<b>CHARITY TOTAL</b>	<b>133,619</b>	<b>867</b>	<b>(17,347)</b>	<b>-</b>		<b>117,139</b>

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

**NOTE 12 ALLOCATION OF NET ASSETS TO FUNDS**

	<-----Assets----->				Creditors (B) 9	Net Funds (A-B) 10/11
	Fixed Assets 6	Debtors 7	Bank/COIF 8	Total (A) 8		
Earlier Note reference	£	£	£	£	£	£
North Manchester and Middleton Group			6,384	6,384		6,384
South Manchester and Middleton Group			10,488	10,488		10,488
Burnley & Pendle Group	6,128	66	59,925	66,119	(431)	65,688
<b>Designated Funds Total</b>	<b>6,128</b>	<b>66</b>	<b>76,797</b>	<b>82,991</b>	<b>(431)</b>	<b>82,560</b>
Diocesan Group - Respite Fund			5,498	5,498		5,498
Diocesan Group -Events Account			4,529	4,529		4,529
Disability Co-ordinator Fund						
<b>Earmarked Funds Total</b>			<b>10,027</b>	<b>10,027</b>	<b>-</b>	<b>10,027</b>
Diocesan Group - General Fund			28,752	28,752	(4,200)	24,552
<b>CHARITY TOTAL</b>	<b>6,128</b>	<b>66</b>	<b>115,576</b>	<b>121,770</b>	<b>(4,631)</b>	<b>117,139</b>

**CATHOLIC FELLOWSHIP  
(DIOCESE OF SALFORD)  
YEAR ENDED 30 SEPTEMBER 2023  
NOTES TO THE FINANCIAL  
STATEMENTS**

**NOTE13 NET OUTGOING RESOURCES FOR THE YEAR**

	2023	2022
	£	£
The net outgoing resources are stated after charging:		
Depreciation of tangible fixed assets	<u>2,369</u>	<u>2,423</u>

**NOTE14 RELATED PARTIES**

No remuneration was paid to any trustee in the year or in the previous year.  
No expenses were paid to any trustee in the year or in the previous year (other than minor travel expenses). There were no transactions with the trustees during the year.  
There were no related party transactions in the year.

**NOTE 15 STAFF COSTS**

There were no staff costs in the year or in the previous year.