

CARITAS DIOCESE OF SHREWSBURY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

CARITAS DIOCESE OF SHREWSBURY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rt Rev Mark Davies (Chair) Mrs Carol Lawrence Mrs Anne McMullan Canon Philip Moor Mrs Christine Smith Rev John Fegan
Charity number	1169317
Principal address	Caritas Diocese of Shrewsbury Wheatland Lane Wallasey Wirral Merseyside CH44 7ED
Independent examiner	Simon Evans FCA Lewis Evans Partnership LLP The Oaks 3 Village Road West Kirby Wirral CH48 3JN

CARITAS DIOCESE OF SHREWSBURY

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CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Objectives:

The charity's objects are to further the general charitable works of the Roman Catholic church in accordance with its teaching both in the Diocese of Shrewsbury and elsewhere in the United Kingdom in particular, but not exclusively, by providing services and facilities for the relief of poverty and suffering, the advancement of education, the promotion of social justice including the advancement of human rights and the promotion of religious or racial harmony and other charitable acts which promote the development of individuals and communities for the public benefit, for the benefit of people of all faiths and none.

Aims and Activities:

The charity's activities are directed to children and young people without the support of families and in need, children, and young people at risk. In addition to children and young people, the charity also aids people with disabilities, the aged, the vulnerable and individuals, families, communities and groups who are in need.

Currently the charity has bases in Wirral, Shrewsbury, Crewe and Wythenshawe where it carries out these activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Use of volunteers:

Volunteers provide much valued additional support and capacity enabling the charity to deliver its aims. During the period volunteers were used to support the work of the Hope Foodbank, our community projects, support for refugees and people seeking asylum, family support work and the general work of Caritas.

Recovery from the Covid-19 pandemic:

As recognised in the previous financial statements the impact of the Covid-19 pandemic has had significant impact on the charity, both financially and in the delivery of our projects. The Charity has had to adapt with pressures on income through reduced donations and further pressures on the need for our services.

Achievements and performance

Wirral based work

Early Help Service

- 63 families supported: 143 children and 104 adults

This year's work was a temporary contract extension ahead of the new alliance contract that began in 22-23 and which we have been a successful part of with six other local charities. We have worked collaboratively with over 60 partner agencies including all Wirral primary and secondary schools. A strength of our support is the ability to link into our wider Caritas services such as counselling, listening ear sessions, parenting groups and bereavement support. All this ensures families receive the most effective and appropriate support possible by putting together a bespoke plan of help with reachable outcomes.

CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Impacts of this work include reducing isolation, improving mental health and wellbeing, and growing a happier family life. Quotes from a Mum:

"Thank you so much, you are honestly so kind and I'm really grateful for all your help... I would have definitely struggled without you...I would be lost without you."

"I'm so glad you are supporting us, I felt no one was listening to me before you. You have just listened and understood our situation without making any judgements. His school made me feel like the worst parent ever, but I know now it was not my parenting, I just needed the right help to understand his needs and use different strategies. It has made such a difference to us all."

Schools Service

Our services are highly valued by schools as we are able to gain the trust of the children and adults we work with and offer an empathic ear. We help families link in with other services and agencies and are now introducing the new Family Toolbox where families can go online and seek help either digitally or on a face-to-face basis.

As a result of our work in schools both families and school staff report feeling supported, heard and informed along with their relationships between each other improving. There is appreciation of our linking in other services and working together for the greater good of all involved. The Caritas Schools Service is highly valued by families and schools alike.

Parenting Programmes

The impact of bespoke Parenting Programmes include:

- Parents/carers' understanding of empathy.
- Parents/carers' are able to listen and communicate more effectively both verbally and non-verbally.
- Praise and positive interaction.
- Positive discipline and fair boundaries.
- The importance of self-nurture and nurturing family relationships.
- Recognising changes in family life and how these impact on the feelings and behaviours of children and family members, and having strategies for managing these feelings and behaviours.
- Having a better understanding of teenage development and knowing how to react to subsequent behaviours.
- Having a basic 'Toolkit' for parenting effectively through change.
- Enabling parents/carers to share their experience with others through self-run peer-support groups.

Caritas Community Support Team are often approached with requests for placements for parents on these courses.

Counselling Service

- 757 hours of counselling
- 38 clients
- 22 people completed therapy

Caritas continued work throughout the pandemic providing essential Zoom sessions for clients who would otherwise be facing a 9-month waiting list. This has meant that individuals are not isolated or falling deeper into despair. We have received more referrals from an increasing number of sources. This is due mainly to word of mouth and feedback from the many clients who have made great progress in improving their mental health under our service. Caritas counselling service is becoming an essential mental health service for these people as there are very few other options for them.

CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The Serpentine Counselling Service was a pop-up service offer and achieved great results, as more referrals were coming in from the public who saw the various posters placed in the windows of local shops. This has also further promoted not only the Counselling Service but has increased Caritas' profile in the area as potential clients were made aware of other services provided under the Caritas umbrella.

Bereavement & Loss – Listening Service

- 14 referrals into the service
- 41 individuals and family members benefitted from 1-2-1s

Impact

- 100% felt the service had helped them
- 77% felt that it had improved their mental health

Quote from a client:

"I feel it's ok to cry and be angry, the pain is still with me but is getting easier".

Shrewsbury based work

Emotional and Wellbeing Support Project

We have been developing our support for families in the Shrewsbury and Telford area, and are in the process of establishing an office in Shrewsbury town centre. Referrals come from many valued partners, including the SVP, and work covers a range of issues:

- Finance – work has included referrals to Money Advice to successfully resolve financial issues, completing applications for PIP, food bank referrals, and food vouchers. We supported a successful application to the Local Welfare Fund to provide a family with a new cooker and money for beds and mattresses for the children.
- Schools – support has been provided for parents with issues including non-attendance of children at school with the impact that all children are now attending school. Bereavement and listening support have also been arranged.
- Housing – contacting a letting agency and providing supportive letters for a family living in poor conditions with the result that the damp in the house was addressed and internal redecoration undertaken.

We have been active in making links with other charities and networks across Shrewsbury and Telford. Through all this work we have refined our focus onto a new Caritas Mental Health and Listening Support Service. From work so far we know the value and impact of this service includes:

- Offering a drop-in service that doesn't rely on referrals or a complex appointment system.
- Adults with anxiety benefit from improved coping methods by joining shared activities such as discussion/creative sessions.
- Parents/carers or grandparents have improved parenting strategies.
- Improving community spirit and employability as clients are encouraged to follow the volunteer route with a plan of getting them back into employment where possible.

In December 2021 we spoke at six Shrewsbury Masses raising awareness of the Caritas at Christmas Appeal, and collected £1,312.57 in donations.

CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Manchester based work

Projects with Refugees and People Seeking Asylum

ESOL classes

- 8 volunteers
- 30 ESOL learners

Quotes from learners:

"I have the best teacher here and I enjoy learning English. I'm so grateful for what I'm getting here. I feel like I belong to a community of wonderful people and I feel understood and that is very important to me. Thank you Caritas for everything."

"It was good opportunity to improve my English language skills. The environment was great, all necessary facilities were available, teacher was very kind, the class atmosphere was friendly and material was updated, therefore I encouraged many other friends to join this class. Many thanks for all."

Temporary Hotel Accommodation for People Seeking Asylum

Throughout 2021-22 we worked collaboratively with MRSN, Rainbow Haven, GMIAU, Care4Calais, Manchester College and the medical team in a Manchester hotel to deliver a wide range of activities including:

- English classes for adults and children three days a week led by MRSN, All in One Centre, and Care4Calais.
- A women's group to give women a safe space to meet and talk run by City of Sanctuary.
- Regular clothes distribution when needed and daily referrals to Care4Calais and Chorlton Refugee Aid.
- 2 grammar schools attended weekly to teach the children.
- Working with the council education worker to help children access educational provision and we registered eligible residents for college.
- Provided weekly food vouchers for 30 families.
- Organised weekly advice sessions where residents came to meet caseworkers.
- Provided 50 phones and 150 free sim cards for the residents who didn't have any.
- Organised an Easter event in the hotel and worked collaboratively with independent charities to provide 400 meals daily during Ramadan, sourcing Eid gifts for all the children and organising for families to attend a fun day that Didsbury Mosque staff arranged.

Quote from a recipient:

"I have been in the hotel for 4 months without a cash card. I take the voucher and run to the supermarket to buy cheese, bread, vegetables and fruits for my 3 girls. They don't like the food in the hotel. It's a happy day when we take the voucher"

Hotel based work for Afghan refugees

After rapidly developing emergency work to welcome Afghan refugees we have now been appointed to act as the lead coordinator for the voluntary sector in the 3 hotels housing Afghan refugees in Manchester. We are working with many partners, including City of Sanctuary and The Pankhurst Trust, to deliver activities in each hotel. This builds on our other hotel work and has meant we can support people's wellbeing and integration.

CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Community Sponsorship

We have given bespoke and in-depth support to 5 Community Sponsorship groups in different stages of the process of welcoming a refugee family to live in their community. St. Ambrose and St. Vincent's welcomed a family in 21-22 and the All Saints group have now welcomed a family from Syria. The Our Lady and St. Christopher's group have accepted a Syrian family having submitted the application form for full approval. The Hazel Grove group have submitted their application form for full approval. The Stockport Methodist group are working to submit stage 1 of their application form.

Wythenshawe Community Groups

SENSitive Group

- 70+ families
- 50 attendees
- 372 members on social media

Over 70 families, parents or carers have engaged with the SENSitive Group during the last 12 months. Almost 50 have attended the support group, workshops or Special Educational Needs and Disabilities (SEND) events organised by the group. Social media membership, mainly parents of children who have SEND, has grown to 372.

SENSitive Campaign: At the end of April 2021 the group made a powerful presentation to the Greater Manchester Mayoral candidates as part of an online assembly before the Mayoral election. Mayoral candidates responded positively to this and the group continues to link with Andy Burnham who was elected about improving SEND services in Greater Manchester. Almost 600 people joined the online assembly with over 100 there supporting the SENSitive campaign.

Support Group and Workshops: In 2022 the group developed its support offer by organising SEND workshops and offering targeted support at its fortnightly meetings. The two half-day workshops on disability rights and EHCP's attracted 12 and 17 parents respectively. The support group has an average of 8-12 attendees but numbers can be over 20.

Networking and Leadership: The group continues to play an active role in Greater Manchester Citizens with 11 leaders benefitting from training and 4 leaders speaking at assembly events. A strong partnership has been formed with Just Fair and links developed with SEND leaders and organisations across Manchester including two local special needs schools. 14 leaders attended different community organising training delivered by Caritas.

7 leaders have taken up roles, training, or job opportunities thanks to confidence built in the group. This includes specialised SEN and advice training, a community development manager post, 2 school governor roles, and courses to do jobs supporting SEN children.

Mend Minds Group

11 men have engaged in the group, which meets fortnightly. The group maintains regular contact with those still experiencing 'self-isolation' through engagement over the internet at the regular gatherings. One man in his 60s who is still recovering from 'long Covid' having spent months in hospital said, *"It is frustrating that I can't join you at the group but good that I still feel a part and you haven't forgotten me! It is good to join in the banter and it helps lift my spirits."*

Nurture Art Programme

This project began in February 2022 and is part of a partnership between Caritas and Dynamic Engagement, a community arts organisation, to bring people together after the pandemic. Foodbank volunteers along with members of the Mend Minds and SENSitive Group have been involved, with 19 people taking part, in making a mosaic art mural for the nature garden. One of the younger men from the Mend Minds Group said; *"I love doing the mosaic. I didn't think I would be any good at it! It's so relaxing!"* The project is funded by Buzz.

CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The Hope Food Bank

After the surge during the height of the pandemic the food bank is now quieter. 22 volunteers are involved with referrals mainly coming from schools, GPs, and the local women's refuge. On average, the Hope Food Bank receives 20 referrals each month. Volunteers received recognition for their amazing efforts during the pandemic reaching the final of the Manchester Be Proud Awards.

Work across the diocese

Campaigning for social justice

We have continued to speak up for social justice and to try and tackle the root causes of the issues we work to address. We have been active in campaigning on child poverty and for people seeking asylum and refugees, through national coalitions and networks especially the Caritas Social Action Network (CSAN).

Our campaigning as part of a broad national coalition of groups on the Government's £20 uplift to Universal Credit led to a 6-month extension of this vital support. We have spoken out as one of the over 400 organisations in the Together With Refugees coalition about our grave concerns around the Government's cruel new Nationality and Borders Act and will continue to call for a fair, kind and more effective approach to supporting refugees. If you would like to become a campaign volunteer please do get in touch.

Values based awareness raising

This year we piloted a new Together for the Common Good (T4G) course on Catholic Social Teaching in Wythenshawe and Hoyle to connect and inspire supporters around the values that underpin our work. Trustee John Fegan shares some of the highlights of the course and the evolving relationship between the parish, Caritas and T4G:

- One topic per session supported by excellent content including a video reflection and questions for reflection and discussion for each session.
- Meeting via Zoom with other parishes from all over the country. These discussions proved invaluable. We were able to encourage each other on our journeys.
- Everyone who took part in the sessions have said how much they enjoyed them and how they made them realise the importance of an understanding of the Common Good for developing and strengthening our work together locally.

Partnership working

This year we have seen generous and increased support from individuals, parishes, schools and grant makers. Online donations have been introduced successfully and Caritas at Christmas raised its highest annual total as an appeal. We have been successful with more grant funding than ever and also seen two different councils supporting our work and a significant increase in partners paying for our diverse and much needed services.

Community Impact and Future Support Issues

As the recovery from the Covid pandemic has started to take shape it has become very clear that the continued need of support to our communities is only going to increase. The emerging cost of living crisis is going to increase anxiety around financial stability for families. There are also long-term support needs around mental wellbeing as individuals and families begin to readjust to "normality" after a long period of isolation. Global events have brought an increased need for refugee support with the collapse of the Afghan Government and the war in Ukraine.

It is important to recognise the effort undertaken by our staff who have worked outside their normal hours to assist those in crisis. We are also extremely grateful to all our volunteers who have enabled us to develop our services and deliver locally based projects, especially during such challenging times. It is rewarding to reflect on the fact that Caritas has risen to these challenges and is such a valued friend and support to those in the most vulnerable situations.

CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Financial review

It was recognised at the onset of the global pandemic that the Charity would be facing a challenging financial period as the impact of lockdown placed a restriction on the charity's ability to collect regular donations, as these are driven primarily through the churches. It was also recognised that there would be an increased demand upon the services offered to our communities and additional need around financial support.

The Charity had built a solid foundation of reserves from the continued funding from Shrewsbury Roman Catholic Diocesan Trust's – Our Mission Together, this funding continued throughout the current period.

As part of the critical planning highlighted in the previous financial statements, the Charity has continued to obtain alternative financial support to cover the loss of donations through grants from several sources, to support the ongoing costs of support and administrative staff but also the identified community need for a crisis fund, this support and need is now expected to continue well beyond the next financial year.

Other regular income during the period arose from our Caritas at Christmas and Good Shepherd Lent Appeals; generous parish donations, including funds donated from parishioners who have boxes for loose change that are collected regularly; our Wirral Council contract for early help work; from providing family support services to schools; and from events held during the year.

Support from the Shrewsbury Roman Catholic Diocesan Trust through its Our Mission Together fund has offered additional financial support beyond its existing timeframe to continue to build the charity and its activities during this difficult period.

The largest cost remained staff costs for those delivering the services of the charity. After establishing a good reserve position and continued careful expansion of staffing plans to meet the objectives of the charity the charity has been able to improve the reserves position to support and expand future operations. The Trustees are therefore satisfied that the charity is a going concern.

Reserves policy

The Trustees have set an initial reserves policy of 5% of income as a suitable level from 1 April 2017. Although the Charity has managed to meet its reserve policy it is also recognised that the ongoing recovery from the pandemic, and uncertainty around income coupled with the cost-of-living crisis, the current reserve policy of attaining 5% of income will be removed until such time as these threats lessen.

The opening of the Crewe facilities is expected to increase the overall operational expenses whilst the charity identifies suitable funding streams for the area, therefore it is expected that the financial period ending March 2023 will utilise unrestricted reserves in the short term to finance its growth.

Risk Management

The Trustees have in place a risk management process to assess risks to which the Charity is exposed, those relating to operational and financial risk. This involves assessing the likelihood and potential impact of occurrence and identifying means of mitigation. Financial risks to the Charity have been highlighted throughout the trustee report, operational risks to safeguarding children and vulnerable adults are reviewed and updated every year and have been tested by external review through local authority bodies throughout the Charity's work.

CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Future Plans

The next years' priorities are:

- Continuing to expand our counselling service and launch our new community centre in Crewe.
- Secure long-term funding for our Community Sponsorship work.
- Ensuring we can develop work across more parts of the Diocese by working in partnerships at a local level including project work related to Catholic Social Teaching and our campaigning activity.
- Being a strong voice for social justice and speaking up about the root causes of the issues we work to address. Campaigning on child poverty and for a fair, kind and more effective approach to supporting refugees, through national coalitions and networks especially the Caritas Social Action Network (CSAN).
- Developing our partnerships with other charities and organisations across the voluntary, public, and business sectors to strengthen and diversify our work.
- Improving our communications so that Caritas is well known throughout the schools, parishes, and organisations in the Diocese of Shrewsbury and throughout the UK as an active member of CSAN.
- The development of our established services and community support offer.

Our 2023 plans will need to be flexible, but we know that our work will be more crucial than ever, and we are committed to expanding the range and the reach of our support and services for families and communities across the Diocese. We welcome contact from everyone interested in our work, to find out how to get more involved in any way and help us connect Caritas to their parish or school.

Structure, governance and management

The charity is a Charitable Incorporated Organisation governed by a constitution. The affairs of the Charity are governed by the Trustees under the chairmanship of the Bishop. All Trustees are appointed and removed in accordance with the constitution. The Board consists of two clergy and four laity of the faithful. The clergy Trustees are appointed for their expertise in parochial, spiritual and pastoral matters. The lay Trustees are selected for their skills and experience in charities, business, management and property. Further lay trustees would be chosen to match any perceived skill requirement. New Trustees are provided with the terms of reference and a pack of information relating to the constitution, governance and operation of the Trust.

The trustees who served during the year were:

Rt Rev Mark Davies (Chair)

Mrs Carol Lawrence

Mrs Anne McMullan

Canon Philip Moor

Mr Michael Redfearn

(Resigned 10 November 2021)

Mrs Christine Smith

Rev John Fegan

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

CARITAS DIOCESE OF SHREWSBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Structure Governance and Management:

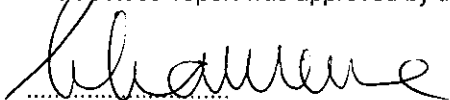
The trustees meet on a quarterly basis, with day-to-day management of the charity being delegated to the Chief Executive, Ben Gilchrist. Between meetings, Mr Gilchrist has regular support from one of the trustees, who provides financial expertise and support.

In order to ensure that the Trustees have the necessary up to date knowledge to govern the Charity, the Chair of Trustees is to instigate a programme of trustee training, delivered by suitably qualified and experienced individuals.

Connected Charity:

The Bishop of the Diocese is Chair of Shrewsbury Roman Catholic Diocesan Trust charity number 234025 and the Council of Management of The Catholic Children's Society (Shrewsbury Diocese) Incorporated, charity number 509793, company number 01400367. Caritas acquired most of the assets and undertakings of the Catholic Children's Society in December 2016 when it began to operate. Both charities have the use of property belonging to the Diocese of Shrewsbury for which no charge is made.

The trustees' report was approved by the Board of Trustees.



Mrs Carol Lawrence

Trustee

Dated: 14/11/2022

CARITAS DIOCESE OF SHREWSBURY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CARITAS DIOCESE OF SHREWSBURY

I report to the trustees on my examination of the financial statements of Caritas Diocese of Shrewsbury (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Simon Evans FCA
Lewis Evans Partnership LLP
The Oaks
3 Village Road
West Kirby
Wirral
CH48 3JN

Dated: 14/11/2022

CARITAS DIOCESE OF SHREWSBURY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total Unrestricted funds general 2022 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes							
<u>Income and endowments from:</u>								
Donations and legacies	3	330,931	9,536	93,367	433,834	285,813	21,775	477,582
Charitable activities	4	57,714	18,550	87,673	163,937	50,857	-	140,421
Investments	5	80	-	-	80	786	-	786
Other income	6	2,064	-	-	2,064	-	-	-
Total income		390,789	28,086	181,040	599,915	337,456	21,775	618,789
<u>Expenditure on:</u>								
Raising funds	7	694	-	-	694	359	-	359
Charitable activities	8	351,286	18,763	154,439	524,488	307,261	20,545	518,167
Total expenditure		351,980	18,763	154,439	525,182	307,620	20,545	518,526
Net incoming resources before transfers		38,809	9,323	26,601	74,733	29,836	1,230	100,263

CARITAS DIOCESE OF SHREWSBURY

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
Net incoming resources before transfers		38,809	9,323	26,601	74,733	29,836	1,230	69,197	100,263
Gross transfers between funds		2,294	-	(2,294)	-	53,711	1,628	(55,339)	-
Net income for the year/ Net movement in funds		41,103	9,323	24,307	74,733	83,547	2,858	13,858	100,263
Fund balances at 1 April 2021		218,035	2,858	565,658	786,551	134,488	-	551,800	686,288
Fund balances at 31 March 2022		259,138	12,181	589,965	861,284	218,035	2,858	565,658	786,551

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

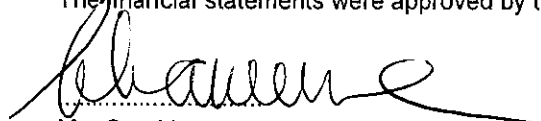
CARITAS DIOCESE OF SHREWSBURY

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	13		278,924		9,809
Current assets					
Debtors	14	10,652		3,524	
Cash at bank and in hand		661,884		837,508	
		<u>672,536</u>		<u>841,032</u>	
Creditors: amounts falling due within one year	15	(90,176)		(64,290)	
Net current assets			582,360		776,742
Total assets less current liabilities			<u>861,284</u>		<u>786,551</u>
Income funds					
Restricted funds	16		589,965		565,658
<u>Unrestricted funds</u>					
Designated funds	17	12,181		2,858	
General unrestricted funds		259,138		218,035	
		<u>271,319</u>		<u>220,893</u>	
			<u>861,284</u>		<u>786,551</u>

The financial statements were approved by the Trustees on 14/11/2022


Mrs Carol Lawrence
Trustee

CARITAS DIOCESE OF SHREWSBURY

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from operations	21		100,167		162,889
Investing activities					
Purchase of tangible fixed assets		(275,871)		(6,916)	
Investment income received		80		786	
Net cash used in investing activities			(275,791)		(6,130)
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(175,624)		156,759
Cash and cash equivalents at beginning of year			837,508		680,749
Cash and cash equivalents at end of year			661,884		837,508

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Caritas Diocese of Shrewsbury is a Charitable Incorporated Organisation ('CIO') registered in England and Wales and the governing constitution is dated 22 September 2016. The address is Caritas Diocese of Shrewsbury, Wheatland Lane, Wallasey, Wirral, Merseyside CH44 7ED.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income derived from activity and grants is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	33% on cost
Office equipment	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
Donations and gifts	64,618	9,536	-	74,154	26,555	8,475	-	35,030
Legacies receivable	10,150	-	-	10,150	565	-	-	565
Grants receivable	256,163	-	93,367	349,530	258,693	13,300	169,994	441,987
	<u>330,931</u>	<u>9,536</u>	<u>93,367</u>	<u>433,834</u>	<u>285,813</u>	<u>21,775</u>	<u>169,994</u>	<u>477,582</u>
Donations and gifts								
Funding Bodies - Mary Strand Trust	25,000	-	-	25,000	-	-	-	-
Caritas at Christmas	-	9,536	-	9,536	-	8,475	-	8,475
Good Shepherd	3,453	-	-	3,453	1,808	-	-	1,808
Crib Offerings	10,578	-	-	10,578	7,162	-	-	7,162
Collection Boxes	7,522	-	-	7,522	6,714	-	-	6,714
Donations	18,065	-	-	18,065	10,871	-	-	10,871
	<u>64,618</u>	<u>9,536</u>	<u>-</u>	<u>74,154</u>	<u>26,555</u>	<u>8,475</u>	<u>-</u>	<u>35,030</u>

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

(Continued)

Grants receivable for core activities

Our Mission Together	250,000	-	-	250,000	250,000	-	-	250,000
Community Projects Wirral	-	-	27,761	27,761	-	-	-	-
Community Projects Wythenshawe	-	-	2,500	2,500	-	-	-	-
SENSitive Group income	-	-	7,994	7,994	-	-	-	-
Gubay Foundation - Crisis Fund	-	-	20,000	20,000	-	-	62,300	62,300
National Lottery - Coronavirus Community Support	-	-	-	-	-	-	47,310	47,310
CAF - Charity Resilience	-	-	-	-	-	-	21,170	21,170
Smallwood Trust - Refugee Project	-	-	-	-	-	-	19,273	19,273
Other Grants applied to Refugee & Well Projects	-	-	31,612	31,612	-	-	16,341	16,341
Wirral Borough Council - Covid 19 Support Grants	-	-	-	-	-	13,300	-	13,300
Other	6,163	-	3,500	9,663	8,693	-	3,600	12,293
	<u>256,163</u>	<u>-</u>	<u>93,367</u>	<u>349,530</u>	<u>258,693</u>	<u>13,300</u>	<u>169,994</u>	<u>441,987</u>

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

(Continued)

Our Mission Together – Support from the Diocese of Shrewsbury

Community Projects Wirral – Restricted funds to deliver support to people who need to build up their mental well-being.

Community Projects Wythenshawe – Restricted funds to support the most vulnerable in Manchester.

SENSitive Group income – The SENSitive Support and Campaign Group a group of parents and carers with children with special educational needs.

Gubay Foundation – Restricted funds to support most vulnerable with financial aid towards food, energy costs and white goods. They also provided the charity with some staffing costs to compensate for the reduction in donations. Further funds of £20,000 was provided to support most vulnerable with financial aid to support the most vulnerable with financial aid towards food and white goods.

Wirral BC – Provided funds to extend the reach of the Gubay Foundation funding, with the limitation of support to vulnerable people on the Wirral.

National Lottery – Restricted funds to support the most vulnerable with financial aid towards food and other financial support (clothes – excluding any energy costs support. They also provided the charity with some salary costs and resources after covid.

CAF – Charity Resilience – To cover salary cost and supervision/overhead for mental wellbeing support.

Smallwood Trust – Refugee project - To cover staffing cost, overheads and activities for the Well project supporting refugees for mental wellbeing support.

Other unrestricted income above included £7,393 of Coronavirus job retention scheme funding and other restricted income of £3,600 is in relation to Mend Minds

Other Grants applied to Refugee and Well project - £31,612 restricted to Refugees and Well Project – Covering staff cost and supporting refugees and people seeking asylum to help them integrate into the community and for their mental well-being. Grants from Manchester City Council, Caritas Diocese of Salford, Rainbow Haven and All Churches Trust.

£6,163 Manchester City Council grant to support Caritas during Covid and restricted funds of £3,500 to support the most venerable people with food, support people who have mental health issues and young people with autism and parents of children with special needs.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Schools Family Support £	Community Matters Project £	Community Support Fund Designated £	Total 2022 £	Total 2021 £
Family Support Services income	87,673	57,714	18,550	163,937	140,421
Analysis by fund					
Unrestricted funds - general	-	57,714	-	57,714	
Unrestricted funds - designated	-	-	18,550	18,550	
Restricted funds	87,673	-	-	87,673	
	87,673	57,714	18,550	163,937	

For the year ended 31 March 2021

	Schools Family Support £	Community Matters Project £	Total 2022 £
Family Support Services income	89,564	50,857	140,421
Analysis by fund			
Unrestricted funds - general	-	50,857	50,857
Restricted funds	89,564	-	89,564
	89,564	50,857	140,421

5 Investments

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Interest receivable	80	786

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

6 Other income

	Unrestricted funds general 2022 £	Total 2021 £
Room hire	2,064	-
	<u>2,064</u>	<u>-</u>

7 Raising funds

	2022 £	2021 £
<u>Fundraising and publicity</u>		
Other fundraising costs	694	359
	<u>694</u>	<u>359</u>

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities

	2022 £	2021 £
Staff costs	229,795	115,017
Volunteer expenses	234	1,750
Support Officer staff recharges from The Catholic Children's Society	28,726	25,467
Welfare activity	64,527	107,202
	<u>323,282</u>	<u>249,436</u>
Share of support costs (see note 10)	195,990	265,696
Share of governance costs (see note 10)	5,216	3,035
	<u>524,488</u>	<u>518,167</u>
Analysis by fund		
Unrestricted funds - general	351,286	
Unrestricted funds - designated	18,763	
Restricted funds	154,439	
	<u>524,488</u>	
For the year ended 31 March 2021		
Unrestricted funds - general		307,261
Unrestricted funds - designated		20,545
Restricted funds		190,361
		<u>518,167</u>

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

9 Description of charitable activities

Schools Service

Our help is far reaching, as by working with children in schools and their parent/s or carers at home we are able to help the whole family, in some cases extended family too. This takes the pressure off schools, assisting with outcomes that are more positive for all involved.

A school may ask us to provide listening ear support to one child they feel is struggling emotionally in class only for us to find through our own assessment and engagement, that there's more going on behind the scenes at home, for example:

- Bereavement
- Financial hardship
- Disability
- Illness
- Separation
- Relationship breakdown
- Undiagnosed ADHD
- Autism
- Health conditions
- Drug or alcohol dependency
- Hospitalisations

This helps parents to develop their own coping skills, enabling them to move forward and reach goals, empowering rather than rescuing them. Building upon their confidence and self-esteem, giving them courage to take a lead and move forward themselves.

Parenting Programmes

Parenting Programmes help adults to understand and manage feelings/behaviours, enabling them to become more positive and nurturing in their relationships with children and each other. It encourages an approach to relationships that gives children and adults of all ages, an emotionally healthy start for their lives and learning. As a community support service, the team at Caritas facilitate parenting groups and if needed, work on a one-to-one basis for those parents who cannot attend a group. Caritas are inclusive and classes are open to all.

Early Help Service

Families come into our Early Help Service for a wide range of reasons, including;

- Sexual abuse
- Child mental health
- Parent mental health
- Child with Special Educational Needs and Disabilities
- Managing behaviour
- Non-school attendance
- Neglect
- Parental conflict
- Housing and financial difficulties
- Criminal exploitation
- Anti-social behaviour
- Domestic abuse

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

9 Description of charitable activities

(Continued)

Counselling Service

As we are coming out of lockdown Caritas have noted an uptake in referrals with clients suffering with more severe mental health issues, this is due in part, to the isolation some individuals have had to endure, they have been given time on their own to reflect on their own stories and analyse the various traumas they have suffered through their lives, which has only helped to increase anxieties and feelings of trauma. Caritas' Cognitive Behavioural Therapy (CBT) therapist has noted an increasing number of clients who are self harming and have attempted suicide.

Bereavement & Loss – Listening Service

We offer a listening ear without judgement immediately after loss or bereavement. To open up to others and let them in and talk about their struggles can be very scary so we provide a safe place where clients can talk freely about their fears and worries. Grief is recognised as a process and range of emotions people go through as they gradually adjust to their loss. Feelings of grief also happen regarding other types of loss such as the end of relationships, the loss of a job, moving house to a new area or decline in physical and mental health of someone you love.

Refugees and People Seeking Asylum

Our English classes have been running online and face-to-face at the St. Aidan's Centre with referrals from partner organisations. ESOL classes are supported by an amazing and dedicated group of volunteers who deliver two-hour sessions every week.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

10 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Staff costs	109,719	-	109,719	172,878	-	172,878
Depreciation	6,755	-	6,755	9,016	-	9,016
Support salary costs recharged from The Catholic Children's Society	29,118	-	29,118	24,636	-	24,636
Travel and subsistence	6,925	-	6,925	3,114	-	3,114
Other staff costs	3,652	-	3,652	17,632	-	17,632
Rent, rates and utilities	6,681	-	6,681	6,365	-	6,365
Repairs and maintenance	6,062	-	6,062	3,556	-	3,556
Other building and office costs	7,528	-	7,528	7,515	-	7,515
Computer and IT costs	6,234	-	6,234	5,792	-	5,792
Telephone costs	7,025	-	7,025	6,758	-	6,758
Printing, postage and stationery	2,408	-	2,408	4,166	-	4,166
Other support costs	3,883	-	3,883	4,268	-	4,268
Examination/Audit fees	-	1,500	1,500	-	1,500	1,500
Accountancy	-	1,500	1,500	-	1,500	1,500
Legal and professional	-	2,216	2,216	-	35	35
	<u>195,990</u>	<u>5,216</u>	<u>201,206</u>	<u>265,696</u>	<u>3,035</u>	<u>268,731</u>
Analysed between						
Charitable activities	<u>195,990</u>	<u>5,216</u>	<u>201,206</u>	<u>265,696</u>	<u>3,035</u>	<u>268,731</u>

All support costs have been allocated to charitable activities as they are incurred to support and further our core charitable activities.

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

12 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Charitable activities	12	13
	<u> </u>	<u> </u>
Employment costs	2022	2021
	£	£
Wages and salaries	325,286	267,266
Social security costs	9,639	15,111
Other pension costs	4,589	5,518
	<u> </u>	<u> </u>
	<u>339,514</u>	<u>287,895</u>

Two employees of The Catholic Children's Society (Shrewsbury Diocese) Inc are seconded to Caritas.

In addition to the direct employment costs above, there were recharges of £57,844 (2021: £50,103) during the period from The Catholic Children's Society (Shrewsbury Diocese) Inc in respect of the staff seconded to Caritas. Of this amount, £28,726 (2021: £25,467) is included in charitable activities (see note 9) and £29,118 (2021: £24,636) is included support costs.

There were no employees whose annual remuneration was £60,000 or more.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

13 Tangible fixed assets

	Assets under construction £	Fixtures and fittings £	Office equipment £	Total £
Cost				
At 1 April 2021	-	15,788	23,726	39,514
Additions	272,853	-	3,018	275,871
	<u>272,853</u>	<u>15,788</u>	<u>26,744</u>	<u>315,385</u>
At 31 March 2022	272,853	15,788	26,744	315,385
Depreciation and impairment				
At 1 April 2021	-	11,054	18,651	29,705
Depreciation charged in the year	-	2,447	4,309	6,756
	<u>-</u>	<u>13,501</u>	<u>22,960</u>	<u>36,461</u>
At 31 March 2022	-	13,501	22,960	36,461
Carrying amount				
At 31 March 2022	<u>272,853</u>	<u>2,287</u>	<u>3,784</u>	<u>278,924</u>
At 31 March 2021	<u>-</u>	<u>4,734</u>	<u>5,075</u>	<u>9,809</u>

Property under construction, represents the functional property that utilises the restricted funds arising from grants received from the Denise Coates Foundation of £545,000. The property is being built in conjunction with the Shrewsbury Roman Catholic Diocesan Trust, who are the landowners and providers of the balancing funds for the building.

14 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	2,124	1,777
Prepayments and accrued income	8,528	1,747
	<u>10,652</u>	<u>3,524</u>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	9,193	8,799
Deferred income	28,583	33,833
Other creditors	48,404	12,044
Accruals	3,996	9,614
	<u>90,176</u>	<u>64,290</u>

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				Balance at 31 March 2022
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£	£	£
School Support - Wirral	-	57,453	(48,296)	(9,157)	-	62,926	(61,240)	(1,686)	-
School Support - Wythenshawe	-	14,400	(11,622)	(2,778)	-	10,317	(7,784)	(2,533)	-
School Support - Shrewsbury	-	17,711	(14,136)	(3,575)	-	14,430	(8,115)	(6,315)	-
Refugee Support / Well Project - Wythenshawe	1,812	35,614	(24,224)	(2,870)	10,332	31,612	(28,604)	-	13,340
Wythenshawe - Redecoration Project	5,485	-	-	(4,151)	1,334	-	-	-	1,334
Crewe Project - New Caritas support centre	542,525	-	-	-	542,525	-	-	-	542,525
Community Support Fund (moved to designated funds)	1,978	-	-	(1,978)	-	-	-	-	-
Charity Resilience Fund - Wirral	-	21,170	(19,035)	(2,120)	15	-	-	(15)	-
Community Projects - Wythenshawe	-	-	(3,000)	3,000	-	2,500	(4,549)	2,552	503
Carers Together - Wythenshawe	-	-	(112)	867	755	-	(755)	-	-
Mend Minds - Wythenshawe	-	3,600	(272)	731	4,059	3,500	(1,102)	(650)	5,807
Gubay Crisis Fund	-	62,300	(44,458)	(11,204)	6,638	20,000	(26,638)	-	-
Community Projects - Wirral	-	47,310	(25,204)	(22,106)	-	27,761	(13,403)	8,373	22,731
SENSitive Group	-	-	-	-	-	7,994	(2,249)	(2,020)	3,725
	<u>551,800</u>	<u>259,558</u>	<u>(190,359)</u>	<u>(55,341)</u>	<u>565,658</u>	<u>181,040</u>	<u>(154,439)</u>	<u>(2,294)</u>	<u>589,965</u>

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

16 Restricted funds

(Continued)

Funds received relating to school support services in a specific are treated as restricted, they include a provision for direct activity and some overhead recovery.

Grant income donated for a specific purpose is also treated as restricted in a separate fund

Gubay Foundation – Restricted funds to support most vulnerable with financial aid towards food, and white goods.

Wirral BC – Provided funds to extend the reach of the Gubay Foundation funding, with the limitation of support to vulnerable people on the Wirral.

National Lottery – Restricted funds to support the most vulnerable with financial aid towards food and other financial support (clothes – excluding any energy costs support). They also provided the charity with some salary costs and resources after covid.

CAF – Charity Resilience – To cover salary cost and supervision/overhead for mental wellbeing support.

Smallwood Trust – Refugee project - To cover staffing cost, overheads and activities for the Well project supporting refugees for mental wellbeing support.

Other restricted income of £3,600 is in relation to Mend Minds

Other Grants applied to Refugee and Well project - £31,612 restricted to Refugees and Well Project – Covering staff cost and supporting refugees and people seeking asylum to help them integrate into the community and for their mental well-being. Grants from Manchester City Council, Caritas Diocese of Salford, Rainbow Haven and All Churches Trust.

£3,500 to support the most venerable people with food, support people who have mental health issues and young people with autism and parents of children with special needs.

Funds received from the Denise Coates Foundation in prior years have been received specifically for the building of a new centre in Crewe and as such treated as restricted.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Movement in funds		
	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Community Support Fund	21,775	(20,545)	1,628	2,858	28,086	(18,763)	12,181
	<u>21,775</u>	<u>(20,545)</u>	<u>1,628</u>	<u>2,858</u>	<u>28,086</u>	<u>(18,763)</u>	<u>12,181</u>

The Community Support Fund – This fund is designed to support those most in need at the most demanding time of year.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

18 Analysis of net assets between funds

	Unrestricted 2022 £	Designated 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Designated 2021 £	Restricted 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:								
Tangible assets	6,071	-	272,853	278,924	9,809	-	-	9,809
Current assets/(liabilities)	253,067	12,181	317,112	582,360	208,226	2,858	565,658	776,742
	<u>259,138</u>	<u>12,181</u>	<u>589,965</u>	<u>861,284</u>	<u>218,035</u>	<u>2,858</u>	<u>565,658</u>	<u>786,551</u>

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

19 Financial commitments, guarantees and contingent liabilities

Financial commitments for Caritas are in respect of the building of the Caritas hub in Crewe utilising the restricted reserves provided by DCF, totalling £269,692. This commitment is limited to the value of the fund any overspend will be made by the Shrewsbury Roman Catholic Diocesan Trust.

20 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel, excluding employer pension contributions, is as follows.

	2022 £	2021 £
Aggregate compensation	104,765	79,952

Transactions with related parties

	Seconded staff payments	
	2022 £	2021 £
Entities with control, joint control or significant influence over the company	57,844	50,103
	57,844	50,103

Staff secondment and other costs were recharged in the period from The Catholic Children's Society (Shrewsbury Diocese) Inc. Caritas has made direct salary and associated payments in respect of the seconded staff.

At the end of the period, a creditor of £36,562 (2021: Debtor of £1,121) was due from the charity to The Catholic Children's Society (Shrewsbury Diocese) Inc.

The £250,000 grant income received for Our Mission Together (see note 3) is from the Shrewsbury Roman Catholic Diocesan Trust, which is a related charity.

Short-term loan funding of £150,000 (2021: £270,000) has been provided to the Shrewsbury Roman Catholic Diocesan Trust during the year and £Nil (2021: £Nil) is included in debtors at the year-end. The loans were interest free and fully repaid within 7 days.

Caritas and the Shrewsbury Roman Catholic Diocesan Trust are engaged in a shared property build. The total value of the contract was £795,000, and currently incomplete at time of reporting. Caritas is providing £545,000 towards the project and Shrewsbury Roman Catholic Diocesan Trust are providing the land and the balancing required funding. At the year-end the amounts invested in the property totalled £395,316 – Caritas £272,853 and Shrewsbury Roman Catholic Diocesan Trust £122,463.

CARITAS DIOCESE OF SHREWSBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

21	Cash generated from operations	2022 £	2021 £
	Surplus for the year	74,733	100,263
	Adjustments for:		
	Investment income recognised in statement of financial activities	(80)	(786)
	Depreciation and impairment of tangible fixed assets	6,755	9,016
	Movements in working capital:		
	(Increase)/decrease in debtors	(7,128)	53,545
	Increase/(decrease) in creditors	31,137	(440)
	(Decrease)/increase in deferred income	(5,250)	1,291
	Cash generated from operations	<u>100,167</u>	<u>162,889</u>
22	Analysis of changes in net funds		
	The charity had no debt during the year.		