

Nuneaton and District Catholic Fellowship

Trustees AGM Report for 2022

This annual report will record our significant events during the calendar year of 2022. The year commenced with us updating the Constitution, for this we sought the support of Clair O Brian, a diocesan solicitor, who worked for us on a pro bono basis. Further to this Sinead Smith drafted two policies: Code of Conduct & Whistleblowing.

We the trustees of the Nuneaton Catholic Disability Fellowship are confident the Fellowship activity works to meet the needs of the beneficiaries and in accordance with the requirements of the constitution. We can confirm the following :

- The committee meets monthly apart from August
- A treasurers report is given at every meeting
- Reports are made at each meeting on contacts with beneficiaries. Each committee member maintains contact with a number of allocated beneficiaries.
- Help is given to beneficiaries as and when particular needs are identified. The support given may be financial, or advice with problems , transport or assistance in some other appropriate way.
- Each beneficiary receives a monetary gift at Easter, Christmas and birthday.
- Several events are held each year ,these include an Easter Mass, Christmas Get Together and Bingo evenings.
- For many years there has been a sponsored walk to raise funds, this was not possible in 2023, as the venue that has hosted us for many years was no longer available. Efforts are ongoing to find another suitable venue as this event actively promotes the work of the Fellowship.
- The Fellowship constantly seeks to identify both children and adults who may benefit from membership, and they are invited to become beneficiaries.
- The committee work to ensure the Fellowship continues working for the benefit of the beneficiaries, as it has been doing for over 50 years.

In July 2022 Ann Miller stepped down from the role a Treasurer, after her many yeas of dedicated service. Ann has remained on the Committee. We are fortunate that Helen Robinson took up the post as our new Treasurer.

It caused a lot of unsettlement when the Yorkshire Bank in Nuneaton closed, after we used it for many years. We now have banking with Virgin Money

We received a final payout from the legacy of £24375.60 from our generous benefactors.

Over the year we have cautiously building up normal activities since Covid 19. The Easter Mass and Bingo night, went ahead and were both a success. Our Sponsored Walk was a huge success, with above average walkers. We are very grateful to the parishioners and schools for their tremendous support. The Walk would not be able to take place without the Marshalls, First Aiders and general support. The Christmas get to gether took place in 2022 and was enjoyed by all.

We kept in regular contact with our beneficiaries many who attend our religious and social events. Through our regular contact, with our beneficiaries, we are able to provide emeotional, practical and financial support. The Fellowship has purchased a new wheelchair and had the two existing wheelchairs serviced. Those wheelchairs are for the use of our beneficieries and on short term loan to parishioners.

We kept in contact with other Diocesan Fellowships, sharing good practice and procedures . Unfortunately, the Oscot Mass and the National AGM did not go ahead this year.

Finally, on belhalf of the committee, we wish to thank all of our Fellowship friends for your continued support over the years and attendance at our fundriasing events.

We ask you to keep the Fellowship beneficiaries and their carers in your prayers.

Michael Broadaway

Chairman / Trustee

Nuneaton Catholic Disability Fellowship
Year ended 31 December 2022
Income & expenditure account

Income

Donations	157.00	
AGM subs/ donations	70.00	
Sponsored walk	3834.50	
Sundry	0.00	
Bingo (2)	438.50	
Interest	92.04	
Legacy	24375.65	
		28967.69

Expenditure

Catering	508.35	
Postage & stationery	76.10	
Mass offerings	165.00	
General travel	15.00	
Financial help & gifts	12297.50	
Sundry	92.50	
Events' expenses	313.90	
		13468.35

Surplus of income over expenditure

15499.34

Control accounts

Bank current account- Virgin Money

Balance brought forward 1.1.2022		4986.84
Paid in	4592.04	
Less building society interest included	-82.54	
		4509.50
Transfer in from Coventry Building Society 21.6.2022		10000.00
Paid out		-13468.35
Balance carried forward 31.12.2022		<u>6027.99</u>

Bank reconciliation Virgin Money

Per bank statement 31.12.2022	7447.99		
Less unrepresented cheques (13-7) @£250, excludes 7 cheques stopped 13.3.2023		date presented	
	001818	250.00	30.1.2023
	001826	250.00	18.1.2023
	001829	250.00	9.1.2023
	001831	250.00	16.1.2023
	001838	250.00	18.1.2023
	001839	250.00	6.1.2023
		-1500.00	

Cash handed over Jan 2023 re walk 2022	80.00	
		6027.99

Difference		0.00
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Reconciliation RML Building Society account

Balance brought forward 1.1.2022	74018.84
Interest received 31.3.2022	80.30
Legacy paid in 15.8.2022	24375.65
Transfer out to Virgin Money 21.6.2022	-10000.00
Balance carried forward 31.12.2022	<u>88474.79</u>

Reconciliation Coventry Building Society account 1

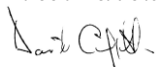
Balance brought forward 1.1.2022	2070.21
Interest received 31.3.2022	2.24
Balance carried forward 31.12.2022	<u>2072.45</u>

Balance sheet at 31 December 2022

	2022	2021	
Virgin current account	6028	4987	
Coventry Building Society	88475	74019	
Coventry Building Society	2072	2070	
	<u>96575</u>	<u>81076</u>	15499

Includes £80 received Jan 2023 for sponsored walk 2022

I have examined the books and records of the Nuneaton Catholic Disability Fellowship and am satisfied that they show a true and fair view of the position at 31st December 2022



David Griffith
 178 Heath End Road, Nuneaton CV10 7JE

Nuneaton Catholic Disability Fellowship
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Difference

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