



# ***Cenacolo Community UK***

"Nothing is impossible with God" (Luke 1:37)

## **DIRECTORS' REPORT for the Year 1 July 2021 to 30 June 2022**

Signed:  ..... C.C.Loughran (Rev C. Loughran - Trustee)

Signed:  ..... David Taylor (Secretary)

Date: 18 April 2023

**Cenacolo Community UK is a Limited Company  
Company No. 4238313  
Registered Charity No. 1089689**



# Cenacolo Community UK

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## 1. Legal and Administrative Information

- Charity Name: Cenacolo Community UK
- Registered/Normal Address: Dodding Green, Dodding Holme, Mealbank, Kendal, Cumbria, LA8 9DH
- Registered Charity No: 1089689
- Company, Limited by Guarantee, No: 04238313
- For the financial year: from 1 July 2021 to 30 June 2022
- Names of Charity Trustees at 30 June 2022:

Mr Christopher D'Arcy	Trustee and Chairman
Ms Dina Hajdini	Trustee
Mrs Mary Holgate	Trustee
Rev Christopher Loughran	Trustee
Mr Andrew Mitchell	Trustee
Rev Shaun O'Neill	Trustee

- Names of other officers:

Mr David Taylor	Admin Officer & Company Secretary
Miss Clare McEntegart	Treasurer

## 2. An Overview of the Cenacolo Community

The Cenacolo Community was founded in July 1983 by an Italian nun, Sister (now Mother) Elvira Petrozzi, who wanted to give her life to God through helping young people suffering from addiction, or who were disillusioned or dissatisfied with their lives.

The Cenacolo Community offers a simple life centred on work, prayer and friendship. It is run by recovering addicts themselves, under the overall direction of Mother Elvira who regards Cenacolo as a 'school of life' which teaches young people how to close the door on their past by healing old wounds and building towards a brighter future. Cenacolo gives hope and an opportunity to live an addiction-free life with dignity and respect for oneself and others. It offers help to those who have lost direction and enables them to go forward with new strength to face the challenges of every day.

Today, the Cenacolo Community has over 60 houses spread throughout Italy and around the world. Up until September 2020 the Cenacolo Community UK operated as one of those houses from a leased former presbytery and chapel at Dodding Green, near Kendal, Cumbria where it provided residential support for up to 16 young men, with its main objective being *the relief and rehabilitation of persons in need, hardship or distress who are suffering physically and mentally as a result of drug or alcohol*

*dependency, or other substance abuse, through the provision of supported residential accommodation in a Christian environment.*

This is the twenty first year of operation of the Charity, which continues to operate under its Memorandum and Articles of Association (Issue 3) dated 14 July 2014 and there are no other deeds or documents which contain provisions regulating the purposes and administration of the Charity.

### **3. A Review of the Year 2021/2022**

Within the Community house at Dodding Green (seen as a 'school of life' centred on work, friendship and prayer) the daily routine had become well established over the years. One of the experienced lads, acting as the 'Responsible' (under the guidance of the Cenacolo Community in Italy), organised daily tasks for all the lads, ensuring workloads were distributed and time was allocated for prayer and reflection. The lads had a favourable impact on the local neighbourhood and received support from groups within the Diocese and around the country.

Unfortunately, life in the Community was dramatically affected by the lockdown restrictions imposed by the Government in response to the Covid-19 pandemic, and because of potential issues with residency permits in the UK and a decrease in the number of new entrants to the Cenacolo Community worldwide.

Despite the will to continue the good work by the lads, it was decided by the Community's mother house in Saluzzo that the house at Dodding Green would be temporarily closed and the remaining lads transferred to the Irish house in Knock for a few months in September 2020. It was felt that consolidating the two houses would be better for the lads, and it was considered that this move would only be for a matter of months until the lockdown restrictions were eased, at which time Dodding Green could be reopened with a group of new lads. That temporary closure was sadly made permanent in October 2021 when the Community was informed that the house at Dodding Green would not be reopening. Although the actual closure occurred after this reporting period it was felt necessary to mention this here.

### **4. The 2021 Annual Meeting and Subsequent Changes to the Trustee/Director Board**

The 2021 statutory Annual Meeting of the Cenacolo Community UK was held on 5 November 2021.

At the 2021 Annual Meeting the Trustees were Chris D'Arcy (Chairman), Fr Chris Loughran, Mary Holgate, Dina Hajdini, Fr Shaun O'Neill and Andy Mitchell, with David Taylor as Secretary and Clare McEntegart as Treasurer.

In accordance with statutory requirements, Andy Mitchell stepped down as trustee, having been in post for 3 years, and was subsequently re-elected as trustee.

### **5. The Year Ahead (2022/2023)**

The year ahead will be very much determined by the closure of Dodding Green, which will need to be handed back to the Stephenson Trust (which leases the buildings to the Charity) in a well maintained condition. Actions and timescales for the handover are being agreed with the Trust.

The Trustees continue working to improve the website and various publicity materials about the Community, which is aimed not only at those with addictions as a route to recovery but also their families and others, as initially it is often someone other than the addict who seeks help and advice. There is also a continued need to increase awareness of the Community, not just amongst potential friends but also amongst the public generally, especially those who are in any way linked to drug or alcohol services, such professionals in health, the Police and probation services.

Further discussions will be needed regarding the ongoing direction of the Charity and the level of finances needed for its operation.

## **6. The Cenacolo Newsletter**

Because of the lack of content due to the pandemic restrictions, the Cenacolo Newsletter had been temporarily put on hold and it is hoped to continue with its twice-yearly issue. The Newsletter is considered an important publicity tool for the Charity so that supporters are kept abreast of activities and events relating to the Community and are encouraged to continue praying for its work and recommending it to those in need.

## **7. Prayer Groups**

Prayer is fundamental to the Community. Many prayer groups around the country continue to pray on a regular basis for the work of the Cenacolo Community and for those still in the outside world afflicted with addiction and other problems. These prayer groups are a network across the country forming a web of grace to support the apostolate of Cenacolo. Some of those praying never have direct contact with Cenacolo, but simply know of its work and are moved to support it in prayer. These groups are listed on our website and are regarded as a possible first contact for any addict seeking help to overcome their addiction.

Such prayerful faithfulness is vital for the work of Cenacolo to succeed. We offer our most sincere thanks to all those who give of themselves at the various prayer meetings and to those who individually offer prayer for the good of the Cenacolo Community.

Up-to-date details of the Prayer Groups around the country are contained on the website and in the Newsletter. Any addict arriving at a Prayer Group is given information about the Cenacolo Community UK, encouraged to consider the Community as a way forward and referred to a main meeting for addicts and their families, which are held in Kendal, London, Liverpool, Glasgow, Wrexham and Birmingham. Face-to-face meetings in most areas were suspended during the pandemic, and meetings remained open via internet conference calls wherever possible

## **8. The General Financial Situation**

### **8.1. Charity Income:**

The most reliable source of income for the Charity is from Standing Orders raised by friends of the Community, many of which are Gift-Aided. Other friends and supporters send donations at intervals throughout the year and make up a significant part of our overall income. Whilst fundraising in the

normal accepted sense is not part of Cenacolo policy, donations are received from fundraising events such as quiz nights. Other sources of income are from legacies, which are a great help to the Charity.

#### **8.2. Public Benefit:**

The Trustees have considered the guidance issued by the Charity Commission in respect of public benefit and confirm that the Charity adheres to this guidance through the nature of its activities and operations.

#### **8.3 Reserves Policy:**

The Trustees have considered the level of reserves which the Charity should hold to allow for the continuation of its activities whilst alternative funding is sourced and consider that 24 months of current operating costs is required in the short term. 'Operating costs' includes the cost of running the Cenacolo house, resources expended on managing and administering the Charity and a contingency for unknown major work. The current level of unrestricted funds of £311,293 (excluding fixed assets) is in excess of this level.

#### **8.4 The 2021/2022 Accounts:**

Income from donations and other sources remains sufficient to manage the Cenacolo house and provide for general Community expenses. The balance remaining in the account is predicted to be more than adequate for 2022/2023.

Full details of the year's accounts are included in the Appendix.

It is important to note that at Section 9 of the Charities SORP (FRS102), published by the Charity Commission, which refers to Accounting Practices within Charities, there is a requirement to disclose details in our Annual Report of any relationship with any other charity or organisation with whom our charity co-operates, which may have any controlling influence on the affairs of our charity. With regards to the Cenacolo Community UK, no such financial controls exist. Our relationship with the parent house of the Cenacolo Community in Saluzzo, Italy is such that they only have some control over the timing and/or timescales of some of our operations, but none over our finances.

Signed:



David Taylor  
Secretary

Date: 18 April 2023

Appendix



# ***Cenacolo Community UK***

**"Nothing is impossible with God" (Luke 1:37)**

## **Accounts for the Financial Year 1 July 2021 to 30 June 2022**

**Cenacolo Community UK is a Limited Company  
Company No. 4238313  
Registered Charity No. 1089689**

**CENACOLO COMMUNITY UK**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	Year ended 30/06/22			Year ended
		Restricted	Unrestricted	Total	30/06/21
		Funds	Funds	Funds	Total
		£	£	£	£
<b>Incoming Resources</b>					
Donations		-	14,763	14,763	74,646
Gift aid - Tax relief		-	1,796	1,796	2,565
Miscellaneous sales		-	7,800	7,800	4,550
Bank interest		-	119	119	78
Other interest		-	-	-	-
Bank revaluations		-	(3,112)	(3,112)	15,864
Profit on disposal	1	-	4,000	4,000	-
<b>Total Incoming Resources</b>		-	<b>25,366</b>	<b>25,366</b>	<b>97,703</b>
<b>Resources Expended</b>					
Donations paid		-	358	358	28,382
<b>Cost of running the Cenacolo House</b>					
Insurance		-	606	606	601
Council tax		-	2,910	2,910	2,819
Water		-	178	178	182
Electricity and heating		-	5,982	5,982	6,119
Repairs and maintenance		-	1,157	1,157	9,173
Telephone		-	502	502	3,011
Motor expenses		-	507	507	4,243
Travel expenses		-	194	194	245
Other expenses		-	159	159	159
Events		-	-	-	-
Training costs		-	-	-	-
Professional fees		-	610	610	618
Petty cash day to day expenses		-	(207)	(207)	(139)
Animal husbandry and vet fees		-	67	67	586
Equipment depreciation		-	-	-	132
Motor vehicle depreciation		-	-	-	-
(Profit) / loss on disposal of fixed assets		-	-	-	-
<b>Resources expended on managing and administering the Charity</b>					
Printing, postage and stationery		-	348	348	447
Sundry		-	476	476	477
<b>Development costs</b>					
Repairs and development		-	-	-	-
<b>Total Resources Expended</b>		-	<b>13,847</b>	<b>13,847</b>	<b>57,054</b>
<b>Net Incoming / (Outgoing) Resources</b>		-	<b>11,519</b>	<b>11,519</b>	<b>40,649</b>
Transfers		-	-	-	-
<b>Total Funds brought forward</b>		<b>4,924</b>	<b>299,774</b>	<b>304,698</b>	<b>264,049</b>
<b>Total Funds carried forward</b>		<b>4,924</b>	<b>311,293</b>	<b>316,217</b>	<b>304,698</b>

**CENACOLO COMMUNITY UK**  
**BALANCE SHEET (Company No. 04238313)**  
**AS AT 30 JUNE 2022**

	Notes	30/06/22 £	30/06/21 £
<b>Fixed Assets</b>	3	-	-
<b>Current Assets</b>			
Debtors	4	6,035	4,671
Accrued Income	5	650	-
Bank - current account		199,575	187,820
Bank - COIF deposit account		918	916
Bank - COIF Ethical Investment Fund		109,019	112,131
Cash		629	422
<b>Total Current Assets</b>		<u>316,827</u>	<u>305,960</u>
<b>Current Liabilities</b>			
Creditors and Accruals	6	610	1,262
<b>Net Current Assets</b>		<u>316,217</u>	<u>304,698</u>
<b>Net Assets</b>		<u>316,217</u>	<u>304,698</u>
Restricted funds	7	4,924	4,924
Unrestricted funds	8	311,293	299,774
<b>Total Funds</b>		<u>316,217</u>	<u>304,698</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved and authorised for issue by the directors and are signed on their behalf by:

Signed: 

Date: 19/4/23

**C.C.Loughran**  
**(Rev C. Loughran – Trustee)**

**CENACOLO COMMUNITY UK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**Independent examiner's report to the Trustees of Cenacolo Community UK (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My 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 and the charity's Trustees as a body, for my own work or for this report.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 2011 Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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 (FRS102) 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 been withdrawn.

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

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with such records; or
- 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 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 drawing in this report in order to enable a proper understanding of the accounts to be reached.



Karen Rae FCCA  
Armstrong Watson Audit Limited  
Chartered Accountants  
Kendal

Dated: 24 April 2023

**CENACOLO COMMUNITY UK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**Accounting Policies**

a) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: 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) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

b) Incoming resources

Voluntary income including donations, gifts and legacies are recognised when received.

Income from commercial trading activities is recognised as earned.

Investment income is recognised on a receivable basis.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Where substantial services are provided to the charity as a donation, the contribution is included in the financial statements at an estimate based on the market value of the services provided. The charity relies on the donation of clothing and food, the value of these goods is not reflected in these financial statements

d) Resources expended

Expenditure is recognised when a liability is incurred.

e) Tangible fixed assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as described in the notes to the accounts

f) Funds structure

The charity has restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose. All other funds are unrestricted income funds.

g) Legal status of the charity

The charity is a company limited by guarantee and has no share capital.

h) Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the Financial Statements.

i) Debtors

Short term debtors are measured at transaction price, less any impairment.

j) Creditors

Short term creditors are measured at the transaction price.

**CENACOLO COMMUNITY UK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**1. Profit on disposal**

Sold Minibus in the year £4,000 - see Fixed Assets below

**2. Gifts in Kind**

The Cenacolo community relies on the donation of goods and services which are individually immaterial.

**3. Fixed Assets**

	<u>Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost brought forward	53,339	17,007	70,346
Additions	-	-	-
Disposals	-	(10,507)	(10,507)
Cost carried forward	<u>53,339</u>	<u>6,500</u>	<u>59,839</u>
Depreciation brought forward	53,339	17,007	70,346
Charge for the year	-	-	-
On disposals	-	(10,507)	(10,507)
Depreciation carried forward	<u>53,339</u>	<u>6,500</u>	<u>59,839</u>
NBV carried forward	<u>-</u>	<u>-</u>	<u>-</u>
NBV brought forward	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation policy:	20% Straight Line	33% Straight Line	

**4. Debtors**

	30/06/22 £	30/06/21 £
Trade Debtors	-	432
Gift aid tax relief for 21/22	1,796	-
Gift aid tax relief for 20/21	2,565	2,565
Gift aid tax relief for 19/20	815	815
Gift aid tax relief for 18/19	859	859
	<u>6,035</u>	<u>4,671</u>

**5. Accrued Income**

Rental Income - June 2022	<u>650.00</u>	<u>-</u>
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**CENACOLO COMMUNITY UK**  
**NOTES TO THE ACCOUNTS (Continued)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	30/06/22	30/06/21
	£	£
<b>6. Creditors and Accruals</b>		
Deferred Rental Income	-	650
Accountancy fees 2020/21 (includes irrecoverable VAT)	-	612
Accountancy fees 2021/22 (includes irrecoverable VAT)	610	-
	610	1,262

**7. Restricted fund movements**

	at 30/06/21 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/22 £
Medjugorie fund	464	-	-	-	464
Equipment fund	4,460	-	-	-	4,460
	4,924	-	-	-	4,924

The Medjugorie fund is for a visit to Medjugorie.  
The Equipment fund is to be used to buy equipment.

**8. Unrestricted fund movements**

	at 30/06/21 £	Incoming Resources £	Resources Expended £	Transfers £	at 30/06/22 £
General fund	299,774	25,366	(13,847)	-	311,293
	299,774	25,366	(13,847)	-	311,293

**9. COVID-19**

On 11th March 2020 the World Health Organisation announced that COVID-19 was a global pandemic which led to enforced restrictions and business closures being introduced by the UK Government. At the time of approving the financial statements, the Trustees have considered the ongoing impact on the operations and finances of the charity. New working methods have been successfully implemented which have allowed all services to be continuously delivered to service users, with minimal financial impact likely to be incurred. The Trustees therefore consider that the going concern basis remains appropriate.