World Apostolate of Fatima (England & Wales)

Trustees' report and financial statements

for the year ended 31 March 2026

Charity number: 1198986

Barnett Ravenscroft Limited
Chartered Accountants
13 Portland Road
Edgbaston
Birmingham
B16 9HN

World Apostolate of Fatima (England & Wales)

Contents

	Page
Legal and administrative information	**1**
Trustees report	**2 - 4**
Independent examiners' report	**5**
Statement of financial activities	**6**
Balance sheet	**7**
Notes to the financial statements	**8 - 13**

World Apostolate of Fatima (England & Wales)

Legal and administrative information

Charity number	1198986	
Trustees	Patrick Cunningham	
	Oonagh M.E. Pittam	
	Ethel Lojo	Appointed 24 October 2025
	Anthony Hanley	Appointed 24 October 2025
	Julia D'Souza	
	Marie K. Too Heng Kwee	
	Marie Y. Te	
	Barbara Dixon	
	Stephanie M. Hayward	Resigned 24 October 2025
	Jerlito B Paler	Resigned 24 October 2025
Independent Reviewer	Barnett Ravenscroft Limited 13 Portland Road Edgbaston Birmingham B16 9HN	

World Apostolate of Fatima (England & Wales)

Report of the Trustees
for the year ended 31 March 2026

The charity was registered on 17 May 2022

The trustees have the pleasure in presenting their report and the financial statements for the year ended 31 March 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2019) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 Februay 2016).

Structure, Governance and Management

Objectives and activities
To advance the Catholic Faith for the benefit of the public by the promotion of the authentic teaching of the Catholic Faith and in particular the message of Fatima by : Distrubuting literature, newsletters and DVD's and arranging talks and visits to Cathedrals and Churches that promote the message of our Lady of Fatima, encouraging personal and shared prayers and devotions and operating home rosary groups and organising an annual pilgrimage to Fatima.

Trustees and committee members
Trustees and committee members provide voluntary support to the running of the charity. The trustees are as follows :-

Patrick Cunningham	
Oonagh M.E. Pittam	
Ethel Lojo	Appointed 24 October 2025
Anthony Hanley	Appointed 24 October 2025
Julia D'Souza	
Marie K. Too Heng Kwee	
Marie Y. Te	
Barbara Dixon	
Stephanie M. Hayward	Resigned 24 October 2025
Jerlito B Paler	Resigned 24 October 2025

Organisation
The trustees are responsible for the management of the charity and an administrator who oversees the day to day running support when required by the committee members.

There are no administrative costs incurred by the trustees as all service and support is voluntary.

World Apostolate of Fatima (England & Wales)

Report of the Trustees
for the year ended 31 March 2026

Risk
The trustees continually assess the risks to which the Charity is exposed, in particular those related to the staging of events and other fundraising initiatives. They are satisfied that there are systems in place to manage exposure to major risk.

Donations
Supporters make voluntary donations in various ways.

Acheivments and Performance
During the year the charity has continued to receive donations and support.

Financial Review
These accounts show a positive financial position, and in line with the trustee's charitable objectives.

The Trustees
The trustees who served the charity during the year are as follows:-

Patrick Cunningham	
Oonagh M.E. Pittam	
Ethel Lojo	Appointed 24 October 2025
Anthony Hanley	Appointed 24 October 2025
Julia D'Souza	
Marie K. Too Heng Kwee	
Marie Y. Te	
Barbara Dixon	
Stephanie M. Hayward	Resigned 24 October 2025
Jerlito B Paler	Resigned 24 October 2025

World Apostolate of Fatima (England & Wales)

Report of the Trustees
for the year ended 31 March 2026

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

B. Eley FCA is the appointed independent reviewer to the charity by the trustees.

This report was approved by the trustees on 29 June 2026 and signed on behalf of the board by



Patrick Cunningham
Trustee



Ethel Lojo
Trustee

World Apostolate of Fatima (England & Wales)

Independent examiner's report to the Trustees on the unaudited financial statements of World Apostolate of Fatima (England & Wales).

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2026 which are set out on pages 6 to 13.

Responsibilities and basis of report

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

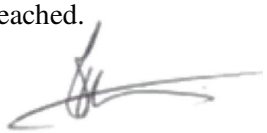
I report in respect of my examination of the charity's accounts carried out under Section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not the matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....

Ben Eley FCA
Independent examiner
For and behalf of Barnett Ravenscroft Limited
Chartered Accountants

13 Portland Road
Edgbaston
Birmingham
B16 9HN

29 June 2026

World Apostolate of Fatima (England & Wales)

Statement of financial activities

For the year ended 31 March 2026

	Notes	Unrestricted funds £	2026 Total £	2025 Total £
Income and endowments from:				
Donations	2	19,135	19,135	14,857
Interest received	3	193	193	260
Other incoming resources	4	26,009	26,009	32,991
Total income and endowments		45,337	45,337	48,108
Expenditure on:				
Governance costs and other expenses	5	57,082	57,082	68,141
Total charitable expenditure		57,082	57,082	68,141
Net movement in funds		(11,745)	(11,745)	(20,033)
Total funds brought forward		66,066	66,066	86,097
Total funds carried forward		54,321	54,321	66,064

All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form an integral part of these financial statements.

World Apostolate of Fatima (England & Wales)

Balance sheet
as at 31 March 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible fixed assets	8		13,594		20,391
Current assets					
Bank and cash		41,326		46,275	
		41,326		46,275	
Creditors: amounts falling due within one year	9	(600)		(600)	
Net current assets			40,726		45,675
Net assets			54,320		66,066
Funds	10				
Unrestricted funds			54,320		66,066
Total charity funds			54,320		66,066

The financial statements were approved and authorised for issue by the board on 29 June 2026 and signed on its behalf of the board of trustees by

Patrick Cunningham
Trustee

Ethel Lojo
Trustee

The notes on pages 8 to 13 form an integral part of these financial statements.

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Summary of significant accounting policies

(a) General information and basis of preparation

World Apostolate of Fatima (England & Wales) is a unincorporated charity registered in England and Wales. The principle address is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principle activities are to raise funds and provide donations for both children's and aged charities within the West Midlands.

The charity consitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) the Charities Act 2011, and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2017 and does not include a cashflow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity. The accounts are rounded to the nearest £1.

The significant accounting policies applied in the preparation of these statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.2. Income recognition

All incoming resources are included in the statement of financial activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from the sale of charity goods is included in the year in which it is receivable.

1.3. Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Distributions to beneficiaries.
- Cost of raising funds includes SumUp Fees.
- Other expenditure represents those items not falling into the categories above.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles	-	20% straight line

1.5. Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.6. Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

1.7. Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 5 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.8. Going Concern

The financial statements have been prepared on a going concern basis as trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income amd expenditure for the next 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Income from donations

	2026	2025
	£	£
Donations	19,135	14,857

3. Investment income and bank interest received

	2026	2025
	£	£
Bank interest received	193	260

4. Other incoming resources

	2026 Total	2025 Total
	£	£
Sales of merchandiise	23,159	15,904
Pilgrimage fees	-	13,717
Conference and AGM Fees	2,550	3,370
Concert Tickets	300	-
	26,009	32,991

5. Governance costs and other expenses

	2026 Total £	2025 Total £
Goods purchased for resale	15,253	17,676
Travel expenses	12,253	7,761
AGM cost	4,202	4,205
Pilgrimage costs	1,465	18,215
Fundraising concert expenses	120	-
Room Hire	2,250	-
Printing, Stationery and postage	5,390	8,532
Internet and computer expenses	43	9
Social media fees	3,646	1,450
Accountancy fees	618	660
Sundry expenses	4,920	2,795
Honoraria	125	40
Depreciation	6,797	6,797
	57,082	68,140

6. Independent examiners remuneration

The independent examiners remuneration amounts to an independent examiners fee of £618.

7. Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year

The trustees did not have any expenses reimbursed during the year

8. Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 April 2025 and		
At 31 March 2026	33,985	33,985
Depreciation		
At 1 April 2025	13,594	13,594
Charge for the year	6,797	6,797
At 31 March 2026	20,391	20,391
Net book values		
At 31 March 2026	13,594	13,594
At 31 March 2025	20,391	20,391

9. Creditors: amounts falling due within one year

	2026 £	2025 £
Accruals and deferred income	600	600

10. Fund Reconciliation

Unrestricted funds	At 2025 £	Income £	Expenditure £	At 2026 £
Unrestricted funds	66,066	45,337	(57,082)	54,321

	2024 £	Income £	Expenditure £	2025 £
Unrestricted funds	86,097	48,108	(68,139)	66,066

Purposes of unrestricted funds

To promote the message of Our Lady of Fatima.

11. Analysis of net assets between funds	Unrestricted funds £	Total funds £	2025 £
Fund balances at 31 March 2026 as represented by:			
Cash and current investments	41,326	41,326	46,276
Other current assets/ liabilities	(600)	(600)	(600)
Cash deposit accounts	-	-	
	40,726	40,726	45,676
Tangible fixed assets	13,594	13,594	20,391
Cash and current investments	41,326	41,326	46,275
Other current assets/ liabilities	(600)	(600)	(600)
	54,320	54,320	66,066