

REGISTERED COMPANY NUMBER: 04023541 (England and Wales)
REGISTERED CHARITY NUMBER: 1085494

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018
FOR**

CIVITAS LIMITED

F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

CIVITAS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2018**

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CIVITAS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2018. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Civitas is a community of researchers and supporters committed to discovering how best to strengthen democracy, maintain personal freedom, and achieve opportunity for all. We strive to achieve our ideals through independent research, reasoned argument, lucid explanation and open public debate. We stand apart from party politics and transitory intellectual fashions in pursuit of the enduring ideals that have made Britain a fortress of liberal civilisation.

We make our work available in books, pamphlets, online, and in electronic formats and encourage authors to make their arguments accessible to non-specialists. Most recently, we have published a knowledge-rich primary school curriculum designed to enable children of all abilities to share in the intellectual heritage of Western civilisation.

Uniquely among think tanks, we play an active, practical part in rebuilding civil society, particularly by running schools on Saturdays and after-school hours so that children who are falling behind at school can achieve their full potential.

Under the company's memorandum of association, the charity is established to advance the studies of ethics and religion and any other charitable purpose.

CIVITAS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2018

OBJECTIVES AND ACTIVITIES

Significant activities

Primary Education For Children Falling Behind at School

Many primary school pupils are not learning the basics. On Saturdays and after school hours during weekdays we provide lessons in English and maths for children who have fallen behind. We use a no-frills approach which concentrates on high-quality teaching along traditional lines to enable children to master essential skills quickly. We emphasise small class sizes, reading through synthetic phonics and mental arithmetic.

Civitas operates seventeen supplementary schools in London. The schools provide additional English and maths lessons for 500 children each week. Our pupils tend to come from disadvantaged backgrounds. Although many of the parents have high aspirations for their children, they often lack the skills and experience to help them continue learning outside regular school hours.

The aim of the project is to encourage disadvantaged children to be high-achievers, to reach their full academic potential and thereby to open up new opportunities. The children also benefit from a two-week summer school. The effect of the schools on the lives of the children is noticeable in the short-term, and in the long-term it is incalculable. As a result of attending the schools we hope and expect that the children will do better at school and university and find themselves with more options when they join the world of work.

I CAN BE

Over the last year we have worked with 10 inner-city primary schools across London, taking a group of 10 girls from each school on 10 workplace visits.

The aim of the visit programmes is to introduce Year 3 (aged 7-8) girls living in ghettoised communities to the world of work, broadening horizons and countering social and ethnic segregation. As well as learning about jobs, the children learn new words, meet new people from walks of life other than their own often very narrowed lives, and crucially get to see new parts of their city. Before each visit the girls prepare by researching the person and workplace they are going to meet and drafting questions to ask. During the fortnightly visits, which take place in the afternoon during school hours, the girls start off with a question and answer session, going on to be shown around the workplace and then taking part in an activity that gives them an idea of what the job they are seeing involves. After each visit, the girls write up what they have seen and learnt in their I Can Be diaries.

The workplaces visited have been chosen to give the children a broad variety of jobs to see, this academic year ranging from a secretary of state to an apprentice mechanic to a museum curator. Over the 100 visits which took place, more than 50 volunteers showed the girls their jobs, with participating workplaces including The Ritz, King's College London, Pimlico Plumbers, the V&A, London Fire Brigade and The Francis Crick Institute.

To close the visit programmes, we are now holding 'I Can Be graduation assemblies' for each school that has participated in I Can Be this year. These involve the girls preparing and delivering a presentation for their peers in which they describe what they have learnt on I Can Be and who they have met.

During this final stage of the visit programmes we have been gathering evidence on the impact of the visits from pupils, parents and teachers, which will be used to develop the project alongside the evaluation Goldsmiths University has been undertaking.

I Can Be has recruited four schools in the Birmingham area, and in the new year visit programmes will commence in Sparkhill, Sparkbrook, Small Heath and Alum Rock. We will be working predominantly with girls this year as in these areas they are particularly sheltered from the wider world. I Can Be's expansion has also included extending our numbers and geographical spread in London. We are now working with an additional five inner-city London schools, adding Tower Hamlets, Newham and Lewisham to our areas covered, taking our number of participating schools in London up to 15. In November, we made an instruction video with girls who participated in I Can Be last year. The video will be watched by each new cohort of participating children at the start of their visit programme to explain what they will be doing.

EVENTS

Ed Husain led a seminar entitled 'Islam and the West: What Future?' on November 30th

Zaid Belbagi led a seminar entitled 'Changes inside Saudi Arabia: Implications for the West' on January 23rd

Joanna Williams led a seminar entitled 'Women vs. Feminism: Why we all need liberating from the gender wars' on February 12th

Lord Carlile of Berriew led a seminar entitled 'Extremism and the Law' on March 27th.

Hilal Kaplan led a seminar entitled 'The Future of UK-Turkey Relations: Islam, Secularism and Democracy' on April 17th.

CIVITAS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2018

OBJECTIVES AND ACTIVITIES

Significant activities

Ed Husain chaired a conference entitled Islam and the Liberal West: Apostasy, Pluralism and Democracy on May 14th. The speakers were Imam Shaikh Sharif Banna, Remona Aly and Imam Shaikh Qari Asim.

Ed Husain led a seminar entitled 'The House of Islam' on June 1st.

Tony Greenham led a seminar entitled 'A new future for local banks?' on October 3rd.

Jesse Norman led a seminar entitled 'Adam Smith: What He Thought and Why It Matters' on October 10th.

Dr Elham Manea led a seminar entitled 'Women and Sharia Law in the UK' on October 17th.

Khola Hassan led a seminar entitled 'Sharia Courts in the UK' on October 25th.

Sir Paul Collier led a seminar entitled 'The Future of Capitalism' on October 31st.

Hakim El Karoui led a seminar entitled 'Combating Islamist Radicalism in President Macron's France' on November 22nd.

Professor Philip Whyman led a seminar entitled 'The Left Case for Brexit' on November 28th

BOOKS

The Brussels Broadcasting Corporation? How pro-Brexit views have been marginalised in the BBC's news coverage, David Keighley and Andrew Jubb, January 2018

Closing the Finance Gap: How a national investment bank could support enterprise and raise productivity, Justin Prott, February 2018

The Left Case for Brexit: Active government for an independent UK, by Philip B. Whyman, September 2018

REPORTS

'Who goes to prison? An overview of the prison population of England and Wales', Peter Cuthbertson, December 2017

'Is there a racial disparity in the criminal justice system? A review of the Lammy Review', Peter Cuthbertson, December 2017

'A guide to the sentencing data', Peter Cuthbertson, January 2018

'The growing number of prolific criminals and the increased concentration of crime: A case for more prison places', Peter Cuthbertson, February 2018

'Reform of the land compensation rules: How much could it save on the cost of a public-sector building programme?', Daniel Bentley, March

'Adoption: The journey to where we are now', Judith Pepper, May

'Exploring Religious Pluralism in the Classroom: How to use religious education in schools to combat violent extremism', David Conway, May

'Poverty and Crime: Why a new war on criminals would hurt the poor most', Peter Cuthbertson, July 2018

'Small Modular Reactors: What is the fuss about and does it matter?', by Candida Whitmill, November 2018

'Adoption: The current challenges', by Judith Pepper, September 2018

'Land of Make-Believe: Compensating landowners for what might have been', Daniel Bentley, October 2018

Public benefit

The Trustees have considered the Charity Commission guidelines on public benefit and are satisfied that Civitas benefits the public by pursuing the following aims, which fall into three main groups:

- o the direct provision of education through Civitas Saturday and evening schools;
- o conducting research into social and economic problems to improve the stock of public knowledge, raise understanding and encourage informed discussion;
- o providing teaching materials and talks for schools.

STRATEGIC REPORT

Financial review

Financial position

At 31st December 2018 the charity had net assets of £1,009,985 (2017 - £1,108,640, represented by unrestricted funds of £393,770 (£2017 £496,725) and restricted funds of £616,215 (£2017 - £611,915). These are considered available and adequate to fulfill the obligations of the charity for the foreseeable future.

Reserves policy

The policy of the trustees is to maintain a financial reserve up to the equivalent of an average year's expenditure, to be exceeded only for specific purposes, such as the provision of premises or projects subject to restricted funding.

CIVITAS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and is a limited company, limited by guarantee, as defined by the Companies Act 2006

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04023541 (England and Wales)

Registered Charity number

1085494

Registered office

55 Tufton Street
Westminster
London
SW1P 3QL

Trustees

Ms M L Allen

Director Dramla S A

Geneva

I H Bradbury

Engineer

D W Costain

Consultant

Sir A W Rudge

Engineer and

Company Director

Professor P R Saunders

Social Researcher - resigned 7.6.18

J E M Shaw

Self Employed Writer

Lord N Vinson

Retired

D Conway

University lecturer - appointed 6.6.18

Company Secretary

Dr D G Green

Independent examiner

F A Magee & Co

Chartered Accountants

Registered Auditors

Wimborne House

4-6 Pump Lane

Hayes

Middlesex

UB3 3NB

Other Officers of the Charity

Executive Director

Dr David Green

Deputy Director

Anastasia de Waal

Company Secretary

Dr David Green

CIVITAS LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Principal Bankers

Barclays Bank PLC
Pall Mall Corporate Centre
PO Box 15163. London. SW1A 1QD

The Cooperative Bank
P O Box 250, Skelmersdale. WN8 6WT

Metro Bank PLC
One Southampton Row, London. WC1B 5HA

Aldermore Bank PLC
1st Floor, Block B, Western House, Lynch Wood.
Perterborough. PE2 6FZ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 12th June 2019 and signed on the board's behalf by:

D W Costain - Trustee

CIVITAS LIMITED

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31ST DECEMBER 2018

The trustees (who are also the directors of Civitas Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CIVITAS LIMITED

Independent examiner's report to the trustees of Civitas Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant which is one of the listed bodies

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

A Davies
Chartered Accountant
F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

12th June 2019

CIVITAS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018**

	Notes	Unrestricted fund £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	112,061	539,292	651,353	724,929
Charitable activities	5				
Supplementary schools		-	32,741	32,741	36,105
Charitable activities		51,808	-	51,808	58,853
Other trading activities	3	1,048	-	1,048	4
Investment income	4	23,698	-	23,698	25,523
Total		188,615	572,033	760,648	845,414
 EXPENDITURE ON					
Raising funds	6	-	1,777	1,777	120
Charitable activities	7				
Curriculum Project		-	-	-	14,706
European relations		-	56,951	56,951	81,231
Family Studies		-	31,929	31,929	-
Supplementary schools		-	321,381	321,381	355,548
Wealth of Nations		-	69,158	69,158	88,227
Charitable activities		238,054	-	238,054	333,451
I can Be		-	48,538	48,538	46,339
Islam, the West		-	37,999	37,999	7,500
Total		238,054	567,733	805,787	927,122
Net gains/(losses) on investments		(53,516)	-	(53,516)	43,007
NET INCOME/(EXPENDITURE)		(102,955)	4,300	(98,655)	(38,701)
 RECONCILIATION OF FUNDS					
Total funds brought forward		496,725	611,915	1,108,640	1,147,341
TOTAL FUNDS CARRIED FORWARD		393,770	616,215	1,009,985	1,108,640

The notes form part of these financial statements

CIVITAS LIMITED

**BALANCE SHEET
AT 31ST DECEMBER 2018**

		Unrestricted fund £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	13	2,191	-	2,191	1,085
Investments	14	258,922	-	258,922	352,389
		261,113	-	261,113	353,474
CURRENT ASSETS					
Stocks	15	30,322	-	30,322	12,938
Debtors	16	17,214	-	17,214	16,737
Cash at bank and in hand		104,761	616,215	720,976	871,040
		152,297	616,215	768,512	900,715
CREDITORS					
Amounts falling due within one year	17	(19,640)	-	(19,640)	(145,549)
NET CURRENT ASSETS					
		132,657	616,215	748,872	755,166
TOTAL ASSETS LESS CURRENT LIABILITIES					
		393,770	616,215	1,009,985	1,108,640
NET ASSETS					
		393,770	616,215	1,009,985	1,108,640
FUNDS					
Unrestricted funds	18			393,770	496,725
Restricted funds				616,215	611,915
TOTAL FUNDS					
				1,009,985	1,108,640

The notes form part of these financial statements

CIVITAS LIMITED

**BALANCE SHEET - CONTINUED
AT 31ST DECEMBER 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 12th June 2019 and were signed on its behalf by:

D W Costain -Trustee

CIVITAS LIMITED

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2018**

	Notes	31.12.18 £	31.12.17 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>(210,935)</u>	<u>(285,391)</u>
Net cash provided by (used in) operating activities		<u>(210,935)</u>	<u>(285,391)</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(2,778)	(1,017)
Purchase of fixed asset investments		(84,799)	(1,588)
Sale of fixed asset investments		124,750	154,364
Interest received		<u>23,698</u>	<u>25,523</u>
Net cash provided by (used in) investing activities		<u>60,871</u>	<u>177,282</u>
Change in cash and cash equivalents in the reporting period		<u>(150,064)</u>	<u>(108,109)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>871,040</u>	<u>979,149</u>
Cash and cash equivalents at the end of the reporting period		<u><u>720,976</u></u>	<u><u>871,040</u></u>

The notes form part of these financial statements

CIVITAS LIMITED

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2018**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.18	31.12.17
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(98,655)	(38,701)
Adjustments for:		
Depreciation charges	1,672	2,530
Losses/(gain) on investments	53,516	(43,007)
Interest received	(23,698)	(25,523)
(Increase)/decrease in stocks	(17,384)	7,961
Increase in debtors	(477)	(2,102)
Decrease in creditors	(125,909)	(186,549)
	<u> </u>	<u> </u>
Net cash provided by (used in) operating activities	(210,935)	(285,391)
	<u> </u>	<u> </u>

CIVITAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

Donations and subscriptions are included as income as soon as they are received, unless the donor has imposed pre-conditions on the use of the funds, in which case the donations are carried forward until the pre-conditions are met. Grants and statutory funding are recognised once the resource is receivable by the charity and can be measured with reasonable reliability. Gifts in kind, such as assets given for use by the charity are recognised as income when received and are recorded at their estimated market value. Assets given for distribution by the charity are recognised as income when distributed. Voluntary help is not recognised in the Statement of Financial Activities. Membership, publications and investment income are included in the period to which they relate.

Expenditure

All expenditure is accounted for on an accruals basis. Staff salaries are allocated to charitable activities or governance costs on a time-spent basis. Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs; they are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on unrestricted charitable activities on proportional basis, apart from some support costs that are allocated to specific restricted funds projects where agreed with donor on a proportionate head-count basis

Allocation and apportionment of costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018**

2. DONATIONS AND LEGACIES

	31.12.18	31.12.17
	£	£
Donations	<u>651,353</u>	<u>724,929</u>

3. OTHER TRADING ACTIVITIES

	31.12.18	31.12.17
	£	£
Sundry Income	<u>1,048</u>	<u>4</u>

4. INVESTMENT INCOME

	31.12.18	31.12.17
	£	£
Deposit account interest	6,884	7,214
Dividends received	<u>16,814</u>	<u>18,309</u>
	<u>23,698</u>	<u>25,523</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.18	31.12.17
		£	£
Parents fees	Supplementary schools	32,741	36,015
Parents fees Birmingham	Supplementary schools	-	90
Publication sales	Charitable activities	15,790	25,975
Membership	Charitable activities	34,517	31,698
Subscriptions	Charitable activities	1,501	1,180
		<u>84,549</u>	<u>94,958</u>

6. RAISING FUNDS

Raising donations and legacies

	31.12.18	31.12.17
	£	£
Cost of generating funds	<u>1,777</u>	<u>120</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018**

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
European relations	-	56,951	56,951
Family Studies	1,659	30,270	31,929
Supplementary schools	207,867	113,514	321,381
Wealth of Nations	4,158	65,000	69,158
Charitable activities	1,672	236,382	238,054
I can Be	-	48,538	48,538
Islam, the West	27,499	10,500	37,999
	<u>242,855</u>	<u>561,155</u>	<u>804,010</u>

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
European relations	-	56,951	-	56,951
Family Studies	-	30,270	-	30,270
Supplementary schools	-	113,514	-	113,514
Wealth of Nations	-	65,000	-	65,000
Charitable activities	87,580	144,663	4,139	236,382
I can Be	-	48,538	-	48,538
Islam, the West	-	10,500	-	10,500
	<u>87,580</u>	<u>469,436</u>	<u>4,139</u>	<u>561,155</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.18	31.12.17
	£	£
Auditors' remuneration	4,139	3,019
Depreciation - owned assets	1,672	2,528
	<u>5,811</u>	<u>5,547</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2018 nor for the year ended 31st December 2017 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2018 nor for the year ended 31st December 2017 .

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018**

11. STAFF COSTS

	31.12.18	31.12.17
	£	£
Wages and salaries	384,402	427,974
Social security costs	42,579	47,136
Other pension costs	38,466	36,183
	465,447	511,293
	465,447	511,293

The average monthly number of employees during the year was as follows:

	31.12.18	31.12.17
Civitas Staff	10	9
Supplementary schools project teaching	34	66
	44	75
	44	75

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.12.18	31.12.17
£70,001 - £80,000	1	1
£80,001 - £90,000	1	-
£90,001 - £100,000	-	1
	2	2
	2	2

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	203,053	521,876	724,929
Charitable activities			
Supplementary schools	-	36,105	36,105
Charitable activities	58,853	-	58,853
Other trading activities	4	-	4
Investment income	25,523	-	25,523
	287,433	557,981	845,414
Total	287,433	557,981	845,414
EXPENDITURE ON			
Raising funds	120	-	120
Charitable activities			
Curriculum Project	-	14,706	14,706
European relations	-	81,231	81,231
Supplementary schools	-	355,548	355,548
Wealth of Nations	-	88,227	88,227
Charitable activities	333,451	-	333,451
I can Be	-	46,339	46,339
Islam, the West	-	7,500	7,500
	333,571	593,551	927,122
Total	333,571	593,551	927,122

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
Net gains/(losses) on investments	43,007	-	43,007
NET INCOME/(EXPENDITURE)	(3,131)	(35,570)	(38,701)
RECONCILIATION OF FUNDS			
Total funds brought forward	499,856	647,485	1,147,341
TOTAL FUNDS CARRIED FORWARD	496,725	611,915	1,108,640
13. TANGIBLE FIXED ASSETS			Fixtures and fittings £
COST			
At 1st January 2018			33,496
Additions			2,778
At 31st December 2018			36,274
DEPRECIATION			
At 1st January 2018			32,411
Charge for year			1,672
At 31st December 2018			34,083
NET BOOK VALUE			
At 31st December 2018			2,191
At 31st December 2017			1,085
14. FIXED ASSET INVESTMENTS			Listed investments £
MARKET VALUE			
At 1st January 2018			352,389
Additions			84,799
Disposals			(124,720)
Revaluations			(53,546)
At 31st December 2018			258,922
NET BOOK VALUE			
At 31st December 2018			258,922
At 31st December 2017			352,389

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018**

14. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

15. STOCKS

	31.12.18	31.12.17
	£	£
Stocks	<u>30,322</u>	<u>12,938</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade debtors	5,270	4,793
Prepayments	<u>11,944</u>	<u>11,944</u>
	<u>17,214</u>	<u>16,737</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	5,047	10,508
Social security and other taxes	11,493	12,303
Deferred income	-	119,738
Accrued expenses	<u>3,100</u>	<u>3,000</u>
	<u>19,640</u>	<u>145,549</u>

18. MOVEMENT IN FUNDS

	At 1.1.18	Net movement in funds	At 31.12.18
	£	£	£
Unrestricted funds			
General fund	496,725	(102,955)	393,770
Restricted funds			
Curriculum Project	24	-	24
European Relations	56,951	(56,951)	-
Family Studies	3,000	61,821	64,821
Supplementary Schools	355,006	(13,098)	341,908
Wealth of Nations	135,542	(69,158)	66,384
I Can Be	18,892	64,685	83,577
Islam, the West	<u>42,500</u>	<u>17,001</u>	<u>59,501</u>
	<u>611,915</u>	<u>4,300</u>	<u>616,215</u>
TOTAL FUNDS	<u>1,108,640</u>	<u>(98,655)</u>	<u>1,009,985</u>

CIVITAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	188,615	(238,054)	(53,516)	(102,955)
Restricted funds				
European Relations	-	(56,951)	-	(56,951)
Family Studies	93,750	(31,929)	-	61,821
Supplementary Schools	308,283	(321,381)	-	(13,098)
Wealth of Nations	-	(69,158)	-	(69,158)
I Can Be	115,000	(50,315)	-	64,685
Islam, the West	55,000	(37,999)	-	17,001
	<u>572,033</u>	<u>(567,733)</u>	-	<u>4,300</u>
TOTAL FUNDS	<u><u>760,648</u></u>	<u><u>(805,787)</u></u>	<u><u>(53,516)</u></u>	<u><u>(98,655)</u></u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	499,856	(3,131)	496,725
Restricted Funds			
Curriculum Project	14,730	(14,706)	24
European Relations	118,132	(61,181)	56,951
Family Studies	-	3,000	3,000
Supplementary Schools	229,023	125,983	355,006
Wealth of Nations	220,369	(84,827)	135,542
I Can Be	65,231	(46,339)	18,892
Islam, the West	-	42,500	42,500
	<u>647,485</u>	<u>(35,570)</u>	<u>611,915</u>
TOTAL FUNDS	<u><u>1,147,341</u></u>	<u><u>(38,701)</u></u>	<u><u>1,108,640</u></u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018**

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	287,433	(333,571)	43,007	(3,131)
Restricted funds				
European Relations	20,050	(81,231)	-	(61,181)
Family Studies	3,000	-	-	3,000
Supplementary Schools	481,531	(355,548)	-	125,983
Wealth of Nations	3,400	(88,227)	-	(84,827)
Islam, the West	50,000	(7,500)	-	42,500
Curriculum Project	-	(14,706)	-	(14,706)
I Can Be	-	(46,339)	-	(46,339)
	<u>557,981</u>	<u>(593,551)</u>	-	<u>(35,570)</u>
TOTAL FUNDS	<u><u>845,414</u></u>	<u><u>(927,122)</u></u>	<u><u>43,007</u></u>	<u><u>(38,701)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	499,856	(106,086)	393,770
Restricted funds			
Curriculum Project	14,730	(14,706)	24
European Relations	118,132	(118,132)	-
Family Studies	-	64,821	64,821
Supplementary Schools	229,023	112,885	341,908
Wealth of Nations	220,369	(153,985)	66,384
I Can Be	65,231	18,346	83,577
Islam, the West	-	59,501	59,501
	<u>647,485</u>	<u>(31,270)</u>	<u>616,215</u>
TOTAL FUNDS	<u><u>1,147,341</u></u>	<u><u>(137,356)</u></u>	<u><u>1,009,985</u></u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	476,048	(571,625)	(10,509)	(106,086)
Restricted funds				
European Relations	20,050	(138,182)	-	(118,132)
Family Studies	96,750	(31,929)	-	64,821
Supplementary Schools	789,814	(676,929)	-	112,885
Wealth of Nations	3,400	(157,385)	-	(153,985)
I Can Be	115,000	(96,654)	-	18,346
Islam, the West	105,000	(45,499)	-	59,501
Curriculum Project	-	(14,706)	-	(14,706)
	<u>1,130,014</u>	<u>(1,161,284)</u>	<u>-</u>	<u>(31,270)</u>
TOTAL FUNDS	<u><u>1,606,062</u></u>	<u><u>(1,732,909)</u></u>	<u><u>(10,509)</u></u>	<u><u>(137,356)</u></u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2018.

CIVITAS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018**

	31.12.18 £	31.12.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	651,353	724,929
Other trading activities		
Sundry Income	1,048	4
Investment income		
Deposit account interest	6,884	7,214
Dividends received	16,814	18,309
	23,698	25,523
Charitable activities		
Publication sales	15,790	25,975
Membership	34,517	31,698
Parents fees	32,741	36,015
Parents fees Birmingham	-	90
Subscriptions	1,501	1,180
	84,549	94,958
Total incoming resources	760,648	845,414
EXPENDITURE		
Raising donations and legacies		
Cost of generating funds	1,777	120
Charitable activities		
Wages	-	303,720
Sundries	1,659	3,779
Curriculum project	-	14,706
European Relations	-	7,646
Supplementary schools	136,552	162,976
Schools teacher payments	4,158	4,227
Islam, the West	27,499	7,500
Staff benefits	71,315	88,997
Fixtures and fittings	1,672	2,530
	242,855	596,081
Support costs		
Management		
Rent and rates	57,240	57,094
Telephone	251	268
Postage and stationery	6,109	10,132
Publishing and printing	19,677	40,956
Sundries	618	2,422
Carried forward	83,895	110,872

This page does not form part of the statutory financial statements

CIVITAS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018**

	31.12.18	31.12.17
	£	£
Management		
Brought forward	83,895	110,872
Research	1,975	4,341
Research	1,710	2,798
	<hr/> 87,580	<hr/> 118,011
Finance		
Wages	384,402	124,254
Social security	42,579	47,136
Pensions	38,466	36,183
Insurance	2,449	2,318
Staff benefits	1,540	-
	<hr/> 469,436	<hr/> 209,891
Governance costs		
Auditors' remuneration	4,139	3,019
	<hr/> 805,787	<hr/> 927,122
Total resources expended		
	<hr/> (45,139)	<hr/> (81,708)
Net expenditure before gains and losses		
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(53,516)	43,007
	<hr/> (98,655)	<hr/> (38,701)
Net expenditure	<hr/> (98,655)	<hr/> (38,701)