

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

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020
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 2020**

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CIVITAS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

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 2020. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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.

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 make our work available in books, pamphlets, online, and in electronic formats and encourage authors to make their arguments accessible to non-specialists. 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 2020

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.

In 2020 Civitas operated eleven supplementary schools in London. The schools provide additional English and maths lessons for 300 children each week. For much of 2020 lessons had to be taught remotely because of the Covid crisis.

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.

I CAN BE

Over the last year we have worked with inner-city primary schools across London, taking a group of 10 girls from each school on 10 workplace visits. During the summer the project became independent and now runs as a separate charity.

EVENTS

David Green led a meeting to discuss how best to respond to the judgement in the Harry Miller case on March 4th.

Ed Husain organised a half-day seminar on March 10th entitled 'The Intellectual Legacy of Sir Roger Scruton' with speakers including Daniel Hannan, Dr Alicja Gescinska, Dr David Green, Alev Scott, Dr Samuel Hughes. Ed Husain organised a half-day seminar on March 10th entitled 'The Intellectual Legacy of Sir Roger Scruton' with speakers including Daniel Hannan, Dr Alicja Gescinska, Dr David Green, Alev Scott, Dr Samuel Hughes.

Ed Husain coordinated an online (Zoom) discussion on May 21st with the speaker Professor Daniel Markeyon Looking West From Beijing - The Future of International Relations'.

Ed Husain coordinated an online (Zoom) discussion on June 10th with Dr Michael Doran on 'Iran and the West - President Trump, the EU, and Britain: Where Next?'

Emma Webb hosted an online meeting 'Sinophiles or Sinophobes? Changing views of China' with human rights activist and East Asia Team Leader at Christian Solidarity Worldwide, Benedict Rogers and Dr Andreas Fulda, Senior Fellow at University of Nottingham Asia Research Institute, on May 19th.

Emma Webb hosted an online meeting 'Can we talk about anti-Western motivated crime?' with grooming gang survivor Ella Hill and journalist Hardeep Singh on May 12th.

Emma Webb hosted an online meeting on 'Coronavirus, Globalisation and the Fate of the EU' with conservative commentator and Leave activist Darren Grimes and Professor Michael Rainsborough, King's College London on May 4th.

Emma Webb hosted an online meeting on 'Coronavirus lockdown: Are restrictions on our civil liberties justified?' with Comedian Konstantin Kisin, founder and director of the New Culture Forum, Peter Whittle, and Dr David Martin Jones, visiting professor at the War Studies Department, King's College London on April 24th.

The Roger Scruton Centre is organising an online event with Nick Timothy for 2 November.

The Roger Scruton Centre is organising an online event in partnership to jointly host Gen. HR McMaster on 19 November.

Jim McConalogue held a Zoom webinar event on 21 July, 'Overcrowded Islands? The challenges of demographic change for the United Kingdom' to reflect the Civitas publication by Lord Hodgson of Astley Abbots CBE, including speakers: Matthew Goodwin (Chair) (Academic, Political Commentator and Bestselling Author), Diana Coole (Professor Emerita of Political and Social Theory at Birkbeck University of London), David Miles (Professor of Financial Economics at Imperial College Business School and former Member of the MPC at the Bank of England) and Jonathan Porritt CBE (Environmentalist & Writer).

The Roger Scruton Centre hosted an online collaboration with the Pinsker Centre and campus partners to discuss post-Brexit Britain with Nick Timothy on 26 November.

Editorial Director, Jim McConalogue, hosted an online debate with author John Mills and Mark Littlewood (of the IEA) to discuss Mills' new Civitas book, The Elephant in the Room.

CIVITAS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

OBJECTIVES AND ACTIVITIES

The Roger Scruton Centre organised an online event in partnership to jointly host Gen. HR McMaster on 12 November. The Roger Scruton Centre hosted Ceren Kenar and Ghena Hariri in a Zoom webinar event on 'Nation building and political stability in a changing Middle East' on 16 November.

The Roger Scruton Centre hosted an event with Professor Eric Kaufmann, 'Free Speech Under Threat: What does the data say?' on 29 October

There are upcoming events by the Roger Scruton Centre which will include hosting, or partnerships, with Lord Walney, Mike Doran, Matthew Goodwin, Dan Hannan, Danny Kruger MP, Dr. Jonathan Johnson, Dr Alicja Gescinska and David Goodhart.

BOOKS

A Long March through the Institutions: Understanding and responding to China's influence in international organisations, Radomir Tylecote and Robert Clark, September 2020

The New Syria?: Critical perspectives on the deradicalisation and reintegration of Islamist offenders, Edited by Emma Webb, September 2020

Conflicting estimates of the benefits of freer trade with the United States: the European Commission (2017) vs the Department for International Trade (2020)', by Michael Burrage - to be published September 2020

Fallen through the cracks: Unregistered Islamic marriages in England and Wales, and the future of legislative reform, Emma Webb, August 2020

Is Coronavirus unprecedented? A brief history of the medicalisation of life, David Martin Jones and Emma Webb, July 2020

The Need For Nations, Sir Roger Scruton, August 2020. A 2020 Commemorative Edition, text of the 2004 edition republished online.

Overcrowded Islands? The challenges of demographic change for the United Kingdom, Lord Hodgson of Astley Abbotts CBE, July 2020

Covid Kids: The response of schools to coronavirus, Joanna Williams, July 2020

A hat trick of failures: How 'the Blob' led the British Government down the wrong path, Jim McConalogue and Tim Knox, June 2020.

The Road to Recovery: Reviving Manufacturing after Coronavirus (The Covid-19 Review series), John Mills, June 2020.

WTO vs the EU: an assessment of the relative merits of the UK's trade relationships, 1999-2018, Michael Burrage and Phil Radford, June 2020.

The Corrosive Impact of Transgender Ideology, Joanna Williams, June 2020.

Rebooting Britain: How the UK economy can recover from Coronavirus, Julian Jessop and J.R. Shackleton, June 2020

The cost of the cure, Tim Knox and Jim McConalogue, December 2020

The Racialisation of Campus Relations, Ruth Mieschbuehler, November 2020

The Elephant in the Room: Why UK living standards may be lower in 2030 than they were in 2019 or even 2007 and what we can do to stop this happening, John Mills, October 2020

Conflicting estimates of the benefits of freer trade with the United States: the European Commission (2017) vs the Department for International Trade (2020), Michael Burrage, September 2020

Public benefit

The Trustees have complied with their duty according to section 17(5) of the charities act 2011.

To achieve this the charity reports that it offers the following public benefit.

The direct provision of education through Civitas Saturday and evening schools;

Conducting research into social and economic problems to improve the stock of public knowledge, raise understanding and encourage informed discussion;

Providing teaching materials and talks for schools.

CIVITAS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

STRATEGIC REPORT

Financial position

At 31st December 2020 the charity had net assets of £833,005 (2019 - £ 945,056) represented by unrestricted funds of £467,327 (£2019 £413,608) and restricted funds of £365,678 (2019 - £531,438). These are considered available and adequate to fulfil the obligations of the charity for the foreseeable future. The charity often receives restricted donations in advance for projects lasting for three years or more. The deficit for the current year is the result of using these donations.

Financial review

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.

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 (resigned 10.6.20)
D W Costain Consultant
Sir A W Rudge Engineer and Company Director
J E M Shaw Self Employed Writer
Lord N Vinson Retired
D Conway University lecturer
T Harris

Company Secretary

Dr D G Green

Independent Examiner

F A Magee & Co
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Wimborne House
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UB3 3NB

CIVITAS LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Other Officers of the Charity

Executive Director

Dr David Green

Deputy Director

Anastasia de Waal (Left 31 July 2020)

Company Secretary

Dr David Green

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 28th May 2021 and signed on the board's behalf by:



D W Costain - Trustee

**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 2020.

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

28th May 2021

CIVITAS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	224,071	413,977	638,048	700,501
Charitable activities					
Supplementary schools	5	-	15,881	15,881	37,963
Charitable activities		31,483	-	31,483	50,225
Other trading activities	3	-	-	-	3
Investment income	4	<u>20,245</u>	<u>-</u>	<u>20,245</u>	<u>24,030</u>
Total		275,799	429,858	705,657	812,722
EXPENDITURE ON					
Raising funds	6	-	7,042	7,042	11,759
Charitable activities					
Curriculum Project	7	-	2,024	2,024	-
Family Studies		-	5,750	5,750	68,335
Supplementary schools		-	136,648	136,648	364,087
I can Be		-	111,582	111,582	42,723
Islam, the West		-	36,459	36,459	73,192
FIDE		-	56,480	56,480	63,520
Defence Security Democracy		-	4,800	4,800	-
Roger Scruton Centre		-	12,962	12,962	-
Economic Independence Project		-	15,673	15,673	-
ERAF Partnership		-	23,791	23,791	-
Free Speech Project		-	35,223	35,223	-
Total		211,960	595,618	807,578	910,001
Net gains/(losses) on investments		<u>(10,120)</u>	<u>-</u>	<u>(10,120)</u>	<u>32,340</u>
NET INCOME/(EXPENDITURE)		53,719	(165,760)	(112,041)	(64,939)
RECONCILIATION OF FUNDS					
Total funds brought forward		413,608	531,438	945,046	1,009,985
TOTAL FUNDS CARRIED FORWARD		<u>467,327</u>	<u>365,678</u>	<u>833,005</u>	<u>945,046</u>

The notes form part of these financial statements

CIVITAS LIMITED

**BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	13	1,820	-	1,820	2,792
Investments	14	<u>281,465</u>	<u>-</u>	<u>281,465</u>	<u>291,262</u>
		283,285	-	283,285	294,054
CURRENT ASSETS					
Stocks	15	23,539	-	23,539	24,157
Debtors	16	16,795	-	16,795	18,617
Cash at bank and in hand		<u>160,146</u>	<u>365,678</u>	<u>525,824</u>	<u>638,541</u>
		200,480	365,678	566,158	681,315
CREDITORS					
Amounts falling due within one year	17	(16,438)	-	(16,438)	(30,323)
NET CURRENT ASSETS					
		<u>184,042</u>	<u>365,678</u>	<u>549,720</u>	<u>650,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>467,327</u>	<u>365,678</u>	<u>833,005</u>	<u>945,046</u>
NET ASSETS					
		<u>467,327</u>	<u>365,678</u>	<u>833,005</u>	<u>945,046</u>
FUNDS					
Unrestricted funds	18			467,327	413,608
Restricted funds				<u>365,678</u>	<u>531,438</u>
TOTAL FUNDS					
				<u>833,005</u>	<u>945,046</u>

The notes form part of these financial statements

CIVITAS LIMITED

**BALANCE SHEET - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

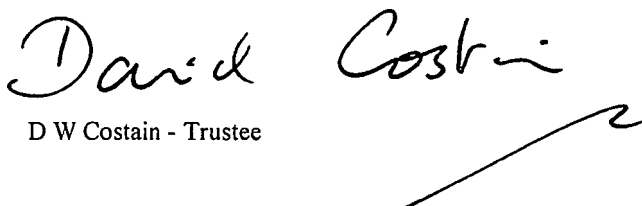
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 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 and authorised for issue on 28th May 2021 and were signed on its behalf by:


D W Costain - Trustee

CIVITAS LIMITED

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	31.12.20 £	31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(131,307)</u>	<u>(103,665)</u>
Net cash used in operating activities		<u>(131,307)</u>	<u>(103,665)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,332)	(2,800)
Transfer and Dividends		(323)	-
Interest received		<u>20,245</u>	<u>24,030</u>
Net cash provided by investing activities		<u>18,913</u>	<u>21,230</u>
Change in cash and cash equivalents in the reporting period		(112,717)	(82,435)
Cash and cash equivalents at the beginning of the reporting period		<u>638,541</u>	<u>720,976</u>
Cash and cash equivalents at the end of the reporting period		<u>525,824</u>	<u>638,541</u>

The notes form part of these financial statements

CIVITAS LIMITED

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.20	31.12.19
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(112,041)	(64,939)
Adjustments for:		
Depreciation charges	2,304	2,199
Losses/(gain) on investments	10,120	(32,340)
Interest received	(20,245)	(24,030)
Decrease in stocks	618	6,165
Decrease/(increase) in debtors	1,822	(1,403)
(Decrease)/increase in creditors	<u>(13,885)</u>	<u>10,683</u>
Net cash used in operations	<u>(131,307)</u>	<u>(103,665)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20	Cash flow	At 31.12.20
	£	£	£
Net cash			
Cash at bank and in hand	<u>638,541</u>	<u>(112,717)</u>	<u>525,824</u>
	<u>638,541</u>	<u>(112,717)</u>	<u>525,824</u>
Total	<u>638,541</u>	<u>(112,717)</u>	<u>525,824</u>

The notes form part of these financial statements

CIVITAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

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 2019)', 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

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 2020**

2. DONATIONS AND LEGACIES		31.12.20	31.12.19
		£	£
Donations		<u>638,048</u>	<u>700,501</u>
3. OTHER TRADING ACTIVITIES		31.12.20	31.12.19
		£	£
Sundry Income		<u>-</u>	<u>3</u>
4. INVESTMENT INCOME		31.12.20	31.12.19
		£	£
Deposit account interest		3,822	7,335
Dividends received		<u>16,423</u>	<u>16,695</u>
		<u>20,245</u>	<u>24,030</u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.12.20	31.12.19
		£	£
Parents fees	Activity	15,881	37,963
Publication sales	Supplementary schools	6,887	23,121
Membership	Charitable activities	24,096	26,084
Subscriptions	Charitable activities	<u>500</u>	<u>1,020</u>
		<u>47,364</u>	<u>88,188</u>
6. RAISING FUNDS			
Raising donations and legacies		31.12.20	31.12.19
		£	£
Cost of generating funds		<u>7,042</u>	<u>11,759</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Curriculum Project	2,024	-	2,024
Family Studies	5,750	-	5,750
Supplementary schools	36,170	100,478	136,648
Wealth of Nations	12,527	11,000	23,527
Charitable activities	125,961	209,656	335,617
I can Be	53,532	58,050	111,582
Islam, the West	36,459	-	36,459
FIDE	10,789	45,691	56,480
Defence Security Democracy	4,800	-	4,800
Roger Scruton Centre	649	12,313	12,962
Economic Independence Project	-	15,673	15,673
ERAF Partnership	-	23,791	23,791
Free Speech Project	-	35,223	35,223
	<u>288,661</u>	<u>511,875</u>	<u>800,536</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Supplementary schools	-	100,478	-	100,478
Wealth of Nations	-	11,000	-	11,000
Charitable activities	76,264	130,092	3,300	209,656
I can Be	-	58,050	-	58,050
FIDE	-	45,691	-	45,691
Roger Scruton Centre	-	12,313	-	12,313
Economic Independence Project	-	15,673	-	15,673
ERAF Partnership	-	23,791	-	23,791
Free Speech Project	-	35,223	-	35,223
	<u>76,264</u>	<u>432,311</u>	<u>3,300</u>	<u>511,875</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

9. NET INCOME/(EXPENDITURE)

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

	31.12.20	31.12.19
	£	£
Auditors' remuneration	3,300	3,200
Depreciation - owned assets	<u>2,304</u>	<u>2,199</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

11. STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	382,495	428,033
Social security costs	35,779	40,803
Other pension costs	<u>11,555</u>	<u>34,555</u>
	<u>429,829</u>	<u>503,391</u>

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

	31.12.20	31.12.19
Civitas Staff	11	10
Supplementary schools project teaching	<u>21</u>	<u>25</u>
	<u>32</u>	<u>35</u>

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

	31.12.20	31.12.19
£70,001 - £80,000	<u>1</u>	<u>2</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	172,070	528,431	700,501
Charitable activities			
Supplementary schools	-	37,963	37,963
Charitable activities	50,225	-	50,225
Other trading activities	3	-	3
Investment income	<u>24,030</u>	<u>-</u>	<u>24,030</u>
Total	246,328	566,394	812,722
EXPENDITURE ON			
Raising funds	-	11,759	11,759
Charitable activities			
Family Studies	-	68,335	68,335
Supplementary schools	-	364,087	364,087
Wealth of Nations	-	27,555	27,555
Charitable activities	258,830	-	258,830
I can Be	-	42,723	42,723
Islam, the West	-	73,192	73,192
FIDE	-	63,520	63,520
Total	<u>258,830</u>	<u>651,171</u>	<u>910,001</u>
Net gains on investments	<u>32,340</u>	<u>-</u>	<u>32,340</u>
NET INCOME/(EXPENDITURE)	19,838	(84,777)	(64,939)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>393,770</u>	<u>616,215</u>	<u>1,009,985</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>413,608</u></u>	<u><u>531,438</u></u>	<u><u>945,046</u></u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st January 2020	31,487
Additions	<u>1,332</u>
At 31st December 2020	<u>32,819</u>
DEPRECIATION	
At 1st January 2020	28,695
Charge for year	<u>2,304</u>
At 31st December 2020	<u>30,999</u>
NET BOOK VALUE	
At 31st December 2020	<u>1,820</u>
At 31st December 2019	<u>2,792</u>

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st January 2020	291,262
Additions	49,999
Disposals	(100,002)
Revaluations	<u>40,206</u>
At 31st December 2020	<u>281,465</u>
NET BOOK VALUE	
At 31st December 2020	<u>281,465</u>
At 31st December 2019	<u>291,262</u>

There were no investment assets outside the UK.

15. STOCKS

	31.12.20 £	31.12.19 £
Stocks	<u>23,539</u>	<u>24,157</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.12.20		31.12.19
		£		£
Trade debtors		4,851		6,673
Prepayments		<u>11,944</u>		<u>11,944</u>
		<u>16,795</u>		<u>18,617</u>
17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.12.20		31.12.19
		£		£
Trade creditors		4,024		6,812
Social security and other taxes		9,114		12,811
Accrued expenses		<u>3,300</u>		<u>10,700</u>
		<u>16,438</u>		<u>30,323</u>
18. MOVEMENT IN FUNDS				
		Net	Transfers	
	At 1.1.20	movement	between	At
	£	in funds	funds	31.12.20
		£	£	£
Unrestricted funds				
General fund	413,608	53,719	-	467,327
Restricted funds				
Curriculum Project	2,024	(2,024)	-	-
Family Studies	90,179	(5,750)	(84,429)	-
Supplementary Schools	273,273	(87,360)	-	185,913
Wealth of Nations	38,828	(23,526)	-	15,302
I Can Be	34,195	(118,624)	84,429	-
Islam, the West	36,459	(36,459)	-	-
FIDE	56,480	(56,480)	-	-
Defence Security Democracy	-	15,200	-	15,200
Economic Independence Project	-	34,327	-	34,327
ERAF Partnership	-	55,071	-	55,071
Free Speech Project	-	29,077	-	29,077
Roger Scruton Centre	-	<u>30,788</u>	-	<u>30,788</u>
	<u>531,438</u>	<u>(165,760)</u>	<u>-</u>	<u>365,678</u>
TOTAL FUNDS	<u>945,046</u>	<u>(112,041)</u>	<u>-</u>	<u>833,005</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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	275,799	(211,960)	(10,120)	53,719
Restricted funds				
Curriculum Project	-	(2,024)	-	(2,024)
Family Studies	-	(5,750)	-	(5,750)
Supplementary Schools	172,945	(260,305)	-	(87,360)
Wealth of Nations	1	(23,527)	-	(23,526)
I Can Be	-	(118,624)	-	(118,624)
Islam, the West	-	(36,459)	-	(36,459)
FIDE	-	(56,480)	-	(56,480)
Defence Security Democracy	20,000	(4,800)	-	15,200
Economic Independence Project	50,000	(15,673)	-	34,327
ERAF Partnership	78,862	(23,791)	-	55,071
Free Speech Project	64,300	(35,223)	-	29,077
Roger Scruton Centre	<u>43,750</u>	<u>(12,962)</u>	<u>-</u>	<u>30,788</u>
	<u>429,858</u>	<u>(595,618)</u>	<u>-</u>	<u>(165,760)</u>
TOTAL FUNDS	<u>705,657</u>	<u>(807,578)</u>	<u>(10,120)</u>	<u>(112,041)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	393,770	19,838	413,608
Restricted funds			
Curriculum Project	24	2,000	2,024
Family Studies	64,821	25,358	90,179
Supplementary Schools	341,908	(68,635)	273,273
Wealth of Nations	66,384	(27,556)	38,828
I Can Be	83,577	(49,382)	34,195
Islam, the West	59,501	(23,042)	36,459
FIDE	<u>-</u>	<u>56,480</u>	<u>56,480</u>
	<u>616,215</u>	<u>(84,777)</u>	<u>531,438</u>
TOTAL FUNDS	<u>1,009,985</u>	<u>(64,939)</u>	<u>945,046</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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	246,328	(258,830)	32,340	19,838
Restricted funds				
Curriculum Project	2,000	-	-	2,000
Family Studies	93,693	(68,335)	-	25,358
Supplementary Schools	295,452	(364,087)	-	(68,635)
Wealth of Nations	(1)	(27,555)	-	(27,556)
I Can Be	5,100	(54,482)	-	(49,382)
Islam, the West	50,150	(73,192)	-	(23,042)
FIDE	<u>120,000</u>	<u>(63,520)</u>	-	<u>56,480</u>
	<u>566,394</u>	<u>(651,171)</u>	-	<u>(84,777)</u>
TOTAL FUNDS	<u>812,722</u>	<u>(910,001)</u>	<u>32,340</u>	<u>(64,939)</u>

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	393,770	73,557	-	467,327
Restricted funds				
Curriculum Project	24	(24)	-	-
Family Studies	64,821	19,608	(84,429)	-
Supplementary Schools	341,908	(155,995)	-	185,913
Wealth of Nations	66,384	(51,082)	-	15,302
I Can Be	83,577	(168,006)	84,429	-
Islam, the West	59,501	(59,501)	-	-
Defence Security Democracy	-	15,200	-	15,200
Economic Independence Project	-	34,327	-	34,327
ERAF Partnership	-	55,071	-	55,071
Free Speech Project	-	29,077	-	29,077
Roger Scruton Centre	-	<u>30,788</u>	-	<u>30,788</u>
	<u>616,215</u>	<u>(250,537)</u>	-	<u>365,678</u>
TOTAL FUNDS	<u>1,009,985</u>	<u>(176,980)</u>	-	<u>833,005</u>

CIVITAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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	522,127	(470,790)	22,220	73,557
Restricted funds				
Curriculum Project	2,000	(2,024)	-	(24)
Family Studies	93,693	(74,085)	-	19,608
Supplementary Schools	468,397	(624,392)	-	(155,995)
Wealth of Nations	-	(51,082)	-	(51,082)
I Can Be	5,100	(173,106)	-	(168,006)
Islam, the West	50,150	(109,651)	-	(59,501)
FIDE	120,000	(120,000)	-	-
Defence Security Democracy	20,000	(4,800)	-	15,200
Economic Independence Project	50,000	(15,673)	-	34,327
ERAF Partnership	78,862	(23,791)	-	55,071
Free Speech Project	64,300	(35,223)	-	29,077
Roger Scruton Centre	<u>43,750</u>	<u>(12,962)</u>	-	<u>30,788</u>
	<u>996,252</u>	<u>(1,246,789)</u>	-	<u>(250,537)</u>
TOTAL FUNDS	<u>1,518,379</u>	<u>(1,717,579)</u>	<u>22,220</u>	<u>(176,980)</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.

CIVITAS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	31.12.20	31.12.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	638,048	700,501
Other trading activities		
Sundry Income	-	3
Investment income		
Deposit account interest	3,822	7,335
Dividends received	<u>16,423</u>	<u>16,695</u>
	20,245	24,030
Charitable activities		
Publication sales	6,887	23,121
Membership	24,096	26,084
Parents fees	15,881	37,963
Subscriptions	<u>500</u>	<u>1,020</u>
	<u>47,364</u>	<u>88,188</u>
Total incoming resources	705,657	812,722
EXPENDITURE		
Raising donations and legacies		
Cost of generating funds	7,042	11,759
Charitable activities		
Sundries	16,539	17,424
Curriculum project	2,024	-
Supplementary schools	123,657	142,599
Schools teacher payments	12,527	555
Islam, the West	36,459	41,574
Staff benefits	36,170	108,090
Defence Security Democracy	4,800	-
Roger Scruton Centre	649	-
I Can be	53,532	-
Fixtures and fittings	<u>2,304</u>	<u>2,199</u>
	288,661	312,441
Support costs		
Management		
Rent and rates	10,715	22,949
Telephone	684	347
Postage and stationery	14,624	7,757
Carried forward	26,023	31,053

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CIVITAS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	31.12.20	31.12.19
	£	£
Management		
Brought forward	26,023	31,053
Publishing and printing	43,699	35,599
Sundries	122	1,258
Research	5,839	4,315
Research	<u>581</u>	<u>2,973</u>
	76,264	75,198
Finance		
Wages	382,495	428,033
Social security	35,779	40,803
Pensions	11,555	34,555
Insurance	2,482	2,600
Staff benefits	<u>-</u>	<u>1,412</u>
	432,311	507,403
Governance costs		
Auditors' remuneration	<u>3,300</u>	<u>3,200</u>
Total resources expended	<u>807,578</u>	<u>910,001</u>
Net expenditure before gains and losses	(101,921)	(97,279)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(10,120)</u>	<u>32,340</u>
Net expenditure	<u>(112,041)</u>	<u>(64,939)</u>

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