

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019  
FOR  
THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2019**

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**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**for the Year Ended 31 December 2019**

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**TRUSTEES**

Miss M Lohre  
Miss A von Oy  
Mrs P Tobin  
Miss K Brueggenolte

**PRINCIPAL ADDRESS**

Lioba House  
44 Exeter Road  
London  
NW2 4SB

**REGISTERED CHARITY  
NUMBER**

274461

**INDEPENDENT EXAMINER**

Darren Harding ACA FCCA DChA  
Richard Place Dobson Services Limited  
Chartered Accountants  
1-7 Station Road  
Crawley  
West Sussex  
RH10 1HT

# **THE ENGLISH REGION OF THE SECULAR INSTITUTE OF ST BONIFACE**

## **REPORT OF THE TRUSTEES for the Year Ended 31 December 2019**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. 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 Secular Institute St. Boniface solely pursues charitable and ecclesiastical aims. It promotes charitable, social and religious works in particular and ex-curricular education, professional training, youth and adult education. It collaborates worldwide within the Roman Catholic Mission giving aid to the developing countries.

#### **Significant activities**

The Secular Institute maintains one rental property for students. For the whole year all expenditure and all rental income is payable and receivable by The Secular Institute St. Boniface.

#### **Public benefit**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The English Region of the Secular Institute of St Boniface maintains a hostel for young female students of different nationalities for an affordable rent. In addition to this, we offer opportunities for spiritual guidance and accompaniment. There are weekly meetings in the hostel, so-called "reflection groups", with members of the Saint Mary Magdalen Parish from Willesden Green in London. Members of the Secular Institute try to help the young people to grow more fully in their understanding of Christianity and their responsibility in our society.

As nationalities are mingled together in the hostel (United States, Great Britain, Germany, Poland), the young people have the chance to exchange ideas about their different cultural backgrounds and to learn from each other.

In addition, in June 2018 we liaised with the **Jesuit Refugee Service (JRS)** UK to become involved with their refugee hosting scheme for those at risk of homelessness.

In 2019 we opened our home to a destitute refugee. One of the great challenges faced by refugees is lack of accommodation. Unable to rent property, destitute refugees must rely on friends or families to take them in, or else spend the night on public transport or sleeping on the streets.

Organised by **AT Home**, the hosting scheme of **JRS**, we agreed to host Catherine N. (name changed) as a guest in our house from the 19th of July 2019 for a three -month period, which was then prolonged until the end of 2019. According to the Hosting Agreement facilitated by the **At Home hosting project**, we agreed to accommodate

Catherine on a voluntary basis (full board) for which no rent was paid. In addition to the placement we agreed with the project coordinator to pay for her bus pass.

## **THE ENGLISH REGION OF THE SECULAR INSTITUTE OF ST BONIFACE**

### **REPORT OF THE TRUSTEES for the Year Ended 31 December 2019**

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Catherine had left her country a couple of years ago and came from Africa to Britain seeking sanctuary, but instead found herself trapped in destitution and became a victim of human trafficking. Her living conditions were worse even than we feared. Terribly traumatised she could hardly communicate at the beginning of her stay in our house. With time, we got to know each other - when Catherine joined us she was our guest, but when she left us in November 2019 we had become friends. We see each other once a month; we give her material support and encourage her in a spirit of compassion and solidarity based on our Christian belief that everybody is created in the image of God. We hope that the UK government will not refuse her asylum claim. May she get the necessary means to support herself and lead a life as a respected woman in British society.

One member of the Secular Institute of St Boniface, Barbara von Alten, is employed as a Youth Worker by the YMCA/Youth Office (registered Charity N° 250118).

Further information about the charitable activities of the Secular Institute of Saint Boniface can be found in the Annual Report of the Institute: [www. Institute-St-Bonifatius.de](http://www.Institute-St-Bonifatius.de)

#### **FINANCIAL REVIEW**

##### **Financial position**

The net incoming resources for the year ended 31 December 2019 total £1,113 (2018 net outgoing resources: £13). The Institute held £139,744 (2018: £133,443) in both bank and cash balances as at 31 December 2019 and, in the Trustees opinion, this level is sufficient to enable them to continue to pursue their charitable activities in the future.

##### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately 1 years expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a trust deed dated 20 September 1977 and constitutes and unincorporated charity.

The trustees who served during the year were:

Miss M Lohre  
Miss A von Oy  
Mrs P Tobin  
Miss K Brueggenolte

The power to appoints new trustees lies with the superior, who also has the power to remove a trustee from their position.

**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2019**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees have given consideration to the Charities SORP ('Statement of Recommended Practice') Committee's advice in its publication 'Implications of COVID-19 Control Measures and Charity Financial Reporting' and to the risks arising as a result of the coronavirus pandemic. The Charity is actively monitoring and managing the situation as it develops. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants from supportive and solvent funders.

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Miss M Lohre - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

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**Independent examiner's report to the trustees of The English Region of the Secular Institute of St Boniface**

I report to the charity trustees on my examination of the accounts of The English Region of the Secular Institute of St Boniface (the Trust) for the year ended 31 December 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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 a matter considered as part of an independent examination.

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

**Darren Harding ACA FCCA DChA**  
Richard Place Dobson Services Limited  
Chartered Accountants  
1-7 Station Road  
Crawley  
West Sussex  
RH10 1HT

Date: .....

**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2019**

		<b>Unrestricted fund £</b>	<b>Designated funds £</b>	<b>31.12.19 Total funds £</b>	<b>31.12.18 Total funds £</b>
	<b>Notes</b>				
<b>INCOME FROM</b>					
Donations and legacies		<b>1,780</b>	-	<b>1,780</b>	5,133
<b>Charitable activities</b>					
Promote charitable, social and religious work		<b>24,927</b>	-	<b>24,927</b>	24,766
Investment income	2	<b>46,058</b>	-	<b>46,058</b>	43,130
Other income		<u><b>520</b></u>	<u>-</u>	<u><b>520</b></u>	<u>5</u>
<b>Total</b>		<b>73,285</b>	-	<b>73,285</b>	73,034
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Promote charitable, social and religious work		<b>67,398</b>	<b>4,775</b>	<b>72,173</b>	73,047
<b>NET INCOME/(EXPENDITURE)</b>		<b>5,887</b>	<b>(4,775)</b>	<b>1,112</b>	(13)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>62,725</b>	<b>219,312</b>	<b>282,037</b>	282,050
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>68,612</b></u>	<u><b>214,537</b></u>	<u><b>283,149</b></u>	<u>282,037</u>

The notes form part of these financial statements



**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**BALANCE SHEET  
31 December 2019**

	Notes	Unrestricted fund £	Designated funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	385	144,537	144,922	149,889
<b>CURRENT ASSETS</b>					
Debtors	9	1,982	-	1,982	2,203
Cash at bank and in hand		<u>69,744</u>	<u>70,000</u>	<u>139,744</u>	<u>133,443</u>
		71,726	70,000	141,726	135,646
<b>CREDITORS</b>					
Amounts falling due within one year	10	(3,499)	-	(3,499)	(3,498)
<b>NET CURRENT ASSETS</b>		<u>68,227</u>	<u>70,000</u>	<u>138,227</u>	<u>132,148</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>68,612</u>	<u>214,537</u>	<u>283,149</u>	<u>282,037</u>
<b>NET ASSETS</b>		<u>68,612</u>	<u>214,537</u>	<u>283,149</u>	<u>282,037</u>
<b>FUNDS</b>	11				
Unrestricted funds:					
General fund				68,612	62,725
Land and Building Fund				144,537	149,312
Welfare Fund				<u>70,000</u>	<u>70,000</u>
				<u>283,149</u>	<u>282,037</u>
<b>TOTAL FUNDS</b>				<u>283,149</u>	<u>282,037</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
Miss M Lohre - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2019**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts (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 Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 April 2005 which has since been withdrawn.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

Donations and gifts are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

Income from Investments and other income is included in the SOFA in the year in which it is receivable.

Charitable activity income includes sisters income and is recognised in the period to which it relates which is when the charity becomes entitled to the resource.

**Expenditure**

Expenditure is recognised in the period in which the charity has incurred the expense and the amount can be measured with reasonable certainty.

Costs are attributable to the Institutes principal activities and have been allocated between donations to fund mission work in developing countries via their motherhouse Institute St. Bonifatius e.V. in Detmold and costs of activities for charitable objectives which relates to all costs of running the institution. One Charitable activity has been identified by the trustees.

**Charitable activities**

Costs of charitable activities are incurred on the charity's educational operations, including support costs which included costs relating to the governance of the charity apportioned to charitable activities.

**Allocation and apportionment of costs**

The main activity of the charity is to support society through income provided by the trust property, so all costs related to this are classed as direct charitable costs and all other costs are allocated as support costs.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

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**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

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

Freehold property	- 2.5% Straight line
Fixtures and fittings	- 20% Straight line

All assets costing more than £500 are capitalised.

**Taxation**

As a charity, the organisation is not subject to corporation tax or any taxes on income and gains arising from its charitable activities.

**Fund accounting**

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

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

**Financial instruments**

The trust only has financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments comprise bank loans which are subsequently measured at the carrying value plus accrued interest less repayments.

**Debtors**

Debtors are recognised at the settlement amount due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

**Key judgements and accounting estimates**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The main judgements and accounting estimates included in the accounts are:

- Accruals - Management has made estimates and established accruals in respect of potential liabilities as at the balance sheet date.

**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

**1. ACCOUNTING POLICIES - continued**

**Key judgements and accounting estimates**

- Depreciation - Management has made assumptions and estimated depreciation rates in respect of showing a true and fair view of the assets at the balance sheet date.

**Going Concern**

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**2. INVESTMENT INCOME**

	<b>31.12.19</b>	<b>31.12.18</b>
	<b>£</b>	<b>£</b>
Rental income	<b>45,832</b>	42,939
Interest receivable	<b><u>226</u></b>	<u>191</u>
	<b><u>46,058</u></b>	<u>43,130</u>

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs £</b>	<b>Support costs (see note 4) £</b>	<b>Totals £</b>
Promote charitable, social and religious work	<b><u>67,383</u></b>	<b><u>4,790</u></b>	<b><u>72,173</u></b>

**4. SUPPORT COSTS**

	<b>Management £</b>	<b>Finance £</b>	<b>Totals £</b>
Promote charitable, social and religious work	<b><u>4,600</u></b>	<b><u>190</u></b>	<b><u>4,790</u></b>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019

4. **SUPPORT COSTS - continued**

Support costs, included in the above, are as follows:

**Management**

	31.12.19 Promote charitable, social and religious work £	31.12.18     Total activities £
Accountancy and bookkeeping	4,600	3,846
Legal and professional fees	-	130
	<u>4,600</u>	<u>3,976</u>

**Finance**

	31.12.19 Promote charitable, social and religious work £	31.12.18     Total activities £
Bank charges	190	54

**Independent Examiners fees**

The Independent Examiners received £2,600 (2018: £2,600) for work in connection with the independent examination.

5. **TRUSTEES' REMUNERATION AND BENEFITS**

Some of the trustees are maintained by the charity and premises, meals and other living expenses are paid by the charity. None of the trustees (or any persons connected with them) received any remuneration during the year or receive any reimbursement of expenses other than those received as an acting member of the institute.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

**6. STAFF COSTS**

	<b>31.12.19</b>	<b>31.12.18</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u><b>4,908</b></u>	<u><b>3,408</b></u>
	<u><b>4,908</b></u>	<u><b>3,408</b></u>

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

	<b>31.12.19</b>	<b>31.12.18</b>
	<b>1</b>	<b>1</b>
Cleaner	<u><b>1</b></u>	<u><b>1</b></u>

No employees received emoluments in excess of £60,000.

**Key Management Personnel**

There were no members of key management personnel who received any benefits during the year.

**7. 2018 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES AS RESTATED**

	<b>Unrestricted fund £</b>	<b>Designated funds £</b>	<b>Total funds £</b>
<b>INCOME FROM</b>			
Donations and legacies	5,133	-	5,133
<b>Charitable activities</b>			
Promote charitable, social and religious work	24,766	-	24,766
Investment income	43,130	-	43,130
Other income	<u>5</u>	<u>-</u>	<u>5</u>
<b>Total</b>	73,034	-	73,034
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Promote charitable, social and religious work	68,272	4,775	73,047
	<u>        </u>	<u>        </u>	<u>        </u>
<b>NET INCOME/(EXPENDITURE)</b>	4,762	(4,775)	(13)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	57,963	224,087	282,050
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>62,725</u></u>	<u><u>219,312</u></u>	<u><u>282,037</u></u>

**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

**8. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2019 and 31 December 2019	<u>191,015</u>	<u>11,230</u>	<u>202,245</u>
<b>DEPRECIATION</b>			
At 1 January 2019	41,703	10,653	52,356
Charge for year	<u>4,775</u>	<u>192</u>	<u>4,967</u>
At 31 December 2019	<u>46,478</u>	<u>10,845</u>	<u>57,323</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>144,537</u>	<u>385</u>	<u>144,922</u>
At 31 December 2018	<u>149,312</u>	<u>577</u>	<u>149,889</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.19 £</b>	<b>31.12.18 £</b>
Prepayments	<u>1,982</u>	<u>2,203</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.19 £</b>	<b>31.12.18 £</b>
Other creditors	<u>3,499</u>	<u>3,498</u>

**11. MOVEMENT IN FUNDS**

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	<b>Balance at 1 January 2019 £</b>	<b>Incoming Resources £</b>	<b>Movement in funds Resources expended £</b>	<b>Transfers £</b>	<b>Balance at 31 December 2019 £</b>
Land and Building Fund	149,312	-	(4,775)	-	144,537
Welfare Fund	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
	<u>219,312</u>	<u>-</u>	<u>(4,775)</u>	<u>-</u>	<u>214,537</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

		Movement in funds			
	Balance at 1 January 2018 £	Incoming Resources £	Resources expended £	Transfers £	Balance at 31 December 2018 £
Land and Building Fund	154,087	-	(4,775)	-	149,312
Welfare Fund	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
	224,087	-	(4,775)	-	219,312

The designated welfare fund was set up with the funds necessarily set aside for the support of the sisters in their retirement.

There were no related party transactions for the year ended 31 December 2019.

As a direct consequence of the Coronavirus (COVID 19) pandemic, and in accordance with UK government guidelines The English Region of the Secular Institute of St Boniface ceased all activity on 21 March 2020 for an indeterminate period.

At the date of approval of the accounts it has not been possible to quantify or ascertain with any certainty the financial impact of COVID-19. No adjustments have been made to any figures in the accounts as a result of the pandemic.



**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2019**

	<b>31.12.19 Unrestricted funds £</b>	<b>31.12.18 Total funds £</b>
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	<b>1,780</b>	5,133
<b>Investment income</b>		
Rental income	<b>45,832</b>	42,939
Interest receivable	<b>226</b>	191
	<b>46,058</b>	43,130
<b>Charitable activities</b>		
Wages and salaries received	<b>24,927</b>	24,766
<b>Other income</b>		
Miscellaneous Income	<b>520</b>	5
<b>Total incoming resources</b>	<b>73,285</b>	73,034
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	<b>4,908</b>	3,408
Rates and water	<b>4,227</b>	3,853
Insurance	<b>2,474</b>	2,464
Telephone	<b>5,802</b>	1,176
Postage and stationery	<b>1,121</b>	985
Other donations paid	<b>21,035</b>	20,675
Travelling	<b>3,015</b>	3,283
Medical costs	<b>207</b>	258
Subscriptions	<b>360</b>	357
Maintenance costs building	<b>8,406</b>	10,022
Household consumables	<b>3,567</b>	9,670
Utilities	<b>6,672</b>	6,672
General Expenses	<b>127</b>	223
Licenses	<b>151</b>	148
Cleaning	<b>-</b>	562
Cultural costs	<b>304</b>	157
Carried forward	<b>62,376</b>	63,913

This page does not form part of the statutory financial statements

**THE ENGLISH REGION OF THE SECULAR  
INSTITUTE OF ST BONIFACE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2019**

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	<b>31.12.19 Unrestricted funds £</b>	<b>31.12.18 Total funds £</b>
<b>Charitable activities</b>		
Brought forward	<b>62,376</b>	63,913
UK Entertainment	<b>40</b>	137
Freehold property	<b>4,775</b>	4,775
Fixtures and fittings	<b><u>192</u></b>	<u>192</u>
	<b>67,383</b>	69,017
<b>Support costs</b>		
<b>Management</b>		
Accountancy and bookkeeping	<b>4,600</b>	3,846
Legal and professional fees	<b><u>-</u></b>	<u>130</u>
	<b>4,600</b>	3,976
<b>Finance</b>		
Bank charges	<b><u>190</u></b>	<u>54</u>
Total resources expended	<b><u>72,173</u></b>	<u>73,047</u>
<b>Net income</b>	<b><u><u>1,112</u></u></b>	<u><u>(13)</u></u>

This page does not form part of the statutory financial statements