



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	November	Year 2019		Day 31st	Month October	Year 2020

Section A Reference and administration details

Charity name

A DAY WITH MARY ASSOCIATION

Other names charity is known by

Registered charity number (if any)

1154888

Charity's principal address

11 BEECHFIELD ROAD

LONDON

Postcode SE6 4NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claudio Lo Sterzo	Chair		Trustee resolution
2	Trevor Downs			Trustee resolution
3	Ian Ibeme			Trustee resolution
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY OTHER TRUSTEES (1) TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD (2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(1) TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD
(2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE TRUST ORGANISES DAYs OF DEVOTION TO THE VIRGIN MARY IN PARISH CHURCHES IN ENGLAND AND WALES. SPIRITUAL INSTRUCTION AND GUIDANCE IS GIVEN. TO ALL CATHOLICS AND OTHER MEMBERS OF THE PUBLIC WHO WISH TO ATTEND FOR THEIR MORAL AND SPRITUAL WELFARE. THE SATURDAY VENUES ARE ADVERTISED AND EVERYONE IS WELCOMED TO ATTEND NOT ONLY CATHOLICS..

THE TRUSTEES CONFIRM THAT THEY HAVE CONSIDERED THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT AND IN PARTICULAR THE SUPPLEMENTARY GUIDANCE ON THE ADVANCEMENT OF RELIGION FOR THE PUBLIC BENEFIT.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DURING THE YEAR TO 31ST OCTOBER 2020 48 "DAYS WITH MARY" WERE DUE TO BE HELD ON SATURDAYS IN PARISH CHURCHES IN ENGLAND AND WALES AND THE TRUST WAS ALSO DUE TO ORGANISE PILGRIMAGES TO THE HOLY LAND, ITALY AND FATIMA. DUE TO PANDEMIC ONLY 16 "DAYS WITH MARY" WERE HELD AND ALL PILGRIMAGES WERE CANCELLED. ALL THE CHARITY ACTIVITIES ARE CARRIED OUT BY UNPAID VOLUNTEERS.

Section E

Financial review

Brief statement of the charity's policy on reserves

On the 31st October 2020 the charity held reserves of £78183 which in the opinion of the Trustees is sufficient for its activities.

On theDetails of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

12^h December 2020



A DAY WITH MARY				Charity No (if anv)	1154888	CC17a
Annual accounts for the period						
Period start date	####		o	Period end date	31-Oct-20	

November

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds				-	-		
Voluntary income	38205		38205			38205	66579
Activities for generating funds	100640		100640			100640	144871.24
Investment income							1931
Incoming resources from charitable activities		S04					
Other incoming resources		S05					
Total incoming resources		S06	138845			138845	213381
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07					
Fundraising trading costs	100412		100412				
Investment management costs							
Charitable activities	65600		65600				
Governance costs							
Other resources expended		S12					
Total resources expended		S13	166,012			-166012	-226813
Net incoming/(outgoing) resources before transfers		S14	-27167			-27167	-13432
Gross transfers between funds		S15					
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16					
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19				-27167	-13432
Total funds brought forward		S20	105351			105351	118783
Total funds carried forward		S21	78184			78184	105351



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
A DAY WITH MARY

**On accounts for the year
ended**

31ST OCTOBER 2020

**Charity no
(if any)**

1154888

Set out on pages

1 to 19

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 8th December 2020

Name:

Andrew John Pollock

**Relevant professional
qualification(s) or body**

Fellow of the Institute of Chartered Accountants in England and Wales

(if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.