

Friends of the Immaculate Heart Sisters, CIO

Charity registration number 1194081

Contact address: Tim Craggs (Chair of Trustees), 8 Ashbury Lane, Sheffield, S8 8LF

Contact email: friendsoftheimmaculateheart@gmail.com

Other trustees: James Bogle, Maria Ogden, Sara Buscombe, Beth Craggs

Charitable aims

Furthering the Roman Catholic faith for the public benefit, through direct support of the Roman Catholic Association of consecrated women known as the Franciscan Family of the Immaculate Heart and of St Maximilian. Providing resources such as accommodation, sustenance, training, and development to this association, and also supporting other activities that further the Roman Catholic faith.

Summary of activities from 1 January 2022 - 31 December 2022

In the year 2022, the community of religious sisters that the charity supports increased in size, to 22 members. The increased community meant that they needed a larger convent to accommodate everyone, and for this reason they moved to Scotland. They began approaching donors to raise the funds needed to purchase a convent and chapel for themselves, and this year raised a significant sum towards the purchase price and associated fees.

The Charity supported the sisters accordingly, providing money:

- for the moving costs
- for buying furniture for the house and religious items for their chapel
- for paying utility and other bills

The Charity also paid for all the travel expenses of the sisters due to their apostolate and their needs, and the insurance for their vehicles.

The Charity also supported the sisters in paying Visa fees and medical expenses where needed.

The sisters provide for the liturgical and pastoral care of about 200 lay people, who attend the Holy Mass in the chapel of their convent, which is open to the public. The Charity helps the sisters by financially supporting their apostolate.

Furthermore, the Charity helped the sisters in their apostolate by paying for the printing of religious booklets and pamphlets.

Governance

The trustees meet a minimum of four times per year to ensure that they are all apprised of the current state of the charity, the needs it is meeting and any additional funds -or other resources - required to do so. New trustees - either to grow the trustee board or to replace resigning trustees - are recommended to the board by the sisters themselves. The trustees then assess their suitability as trustees and vote to confirm whether they will be appointed. Two additional trustees were voted onto the board of the Charity in 2022: James Bogle, and Sanam Ogden. This brings the total number of trustees to five.

Sources of income

Donations were made by individual supporters, largely from within the USA. Total donations in this period equalled £88,638.53 (for a more detailed breakdown see the summary of accounts). The reason for this significant increase is to raise enough funds to purchase a dedicated convent and chapel for the sisters in the very near future.

Expenditure

Total expenditure equalled £19,533.77.

Future plans

The Charity will continue to support the sisters' daily needs, paying essential bills, Visa fees, travel etc, as well as continuing to raise funds to purchase a larger convent so that the community can continue to grow. At the end of 2022 it was hoped that the purchase would be completed within the following year (2023).



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FRIENDS OF THE IMMACULATE HEART SISTERS

On accounts for the year
ended

31st DECEMBER 2022

Charity no
(if any)

1194081

Set out on pages

1

1 & 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: A J POLLOCK

Date: 22 / 12 / 2023

Name: ANDREW JOHN POLLOCK

Relevant professional
qualification(s) or body
(if any):

FELLOW OF THE INSTITUTE OF CHARTED ACCOUNTANTS

Address:

53 Penerley Road, Catford

London

SE6 2LH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

FRIENDS OF THE IMMACULATE HEART
SISTERS

No (if any)

1194081

CC16a

Receipts and payments accounts

For the period
from

Period start
1/1/22

To



Period end
12/31/22

Section A Receipts and
payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and Donations	92,157	-	-	92,157	6,227
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	92,157	-	-	92,157	6,227
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	92,157	- 0	- 0	92,157	6,227
A3 Payments					
Travel	3,346	-	-	3,346	1,872
Insurance	4,557	-	-	4,557	-
Surveys	3,000	-	-	3,000	-
Visa Fees	2,815	-	-	2,815	-
Printing	1,650	-	-	1,650	-
Sundry	950	-	-	950	837
Household Utilities	3,215	-	-	3,215	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	19,533	-	-	19,533	2,709
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	19,533	- 0	- 0	19,533	2,709
Net of receipts/(payments)	72,624	-	-	72,624	3,518
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	3,518	-	-	3,518	-
Cash funds this year end	76,142	-	-	76,142	3,518

Section B Statement of
assets and liabilities at the
end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	76,142	-	-
		-	-	-
		-	-	-
	Total cash funds	76,142	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

		-	-	-					
		-	-	-					
		-	-	-					
		-	-	-					
		-	-	-					
		Fund to which asset belongs	Cost (optional)	Current value (optional)					
B3 Investment assets			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
		Fund to which asset belongs	Cost (optional)	Current value (optional)					
B4 Assets retained for the charity's own use			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
			-	-					
		Fund to which liability relates	Amount due (optional)	When due (optional)					
B5 Liabilities			-						
			-						
			-						
			-						
			-						
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval						
		Maria Ogden	2/2/24						
		Beth Craggs	2/2/24						