



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	November	Year 2018		Day 31st	Month October	Year 2019

## 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  
(

**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 SPIRITUAL 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 31<sup>ST</sup> OCTOBER 2019 " DAYS WITH MARY" WERE HELD ON 47 SATURDAYS IN PARISH CHURCHES IN ENGLAND AND WALES .THE TRUST ALSO ORGANISED PILGRIMAGES TO THE HOLY LAND,ITALY AND FATIMA 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 31<sup>st</sup> October 2019 the charity held reserves of £105351 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**

Claudio Lo Sterzo	
CHAIR	

12<sup>h</sup> December 2019



A DAY WITH MARY				Charity No (if anv)	1154888	CC17a
Annual accounts for the period						
Period start date	1st Nov 2018	0	Period end date	31stOct2019		

## Section A Statement of financial activities

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	66579		66579			66579	46288
Activities for generating funds	144871.24	1E+05	144871.24			144871.24	136644
Investment income	1931		1931			1931	2554
Incoming resources from charitable activities		S04					
Other incoming resources		S05					
<b>Total incoming resources</b>		S06	213381			213381	185486
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds							
Costs of generating voluntary income		S07					
Fundraising trading costs	112712	S08	112,712				107447
Investment management costs							
Charitable activities	92885	S10	92885				56738
Governance costs	21216	S011	21216				21296
Other resources expended		S12					
<b>Total resources expended</b>		S13	226,813			226813	185481
<b>Net incoming/(outgoing) resources before transfers</b>		S14					5
<b>Gross transfers between funds</b>		S15					
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16					5
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
<b>Net movement in funds</b>		S19				-13432	5
<b>Total funds brought forward</b>		S20	118783			118783	118783
<b>Total funds carried forward</b>		S21	118783			105351	118783



# 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**

31<sup>ST</sup> OCTOBER 2019

**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:**

December 12 2019

**Name:**

Andrew John Pollock

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

Fellow of the Institute of Chartered Accountants in England and Wales



(if any):

Address:

<b>Section B</b>	<b>Disclosure</b>
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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.**