



DOMINICAN SISTERS OF ST. JOSEPH

ST. DOMINIC'S PRIORY
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Registered Charity No: 1050485

Trustees Report for Charities Commission

Registered Charity Number: 1050485

The Trustees are at present:

Sr. Julie Marsh-Collis, OP
Sr. Mary Benedicta, OP
Sr. Michelle Hawkes, OP
Sr. Hyacinthe Defos du Rau, OP

In 2020 we continued the teaching of the Catholic faith by having sessions at schools and parishes. We also did individual catechetical and spiritual guidance. However, because of the Covid 19 pandemic and the subsequent lockdown we had to adapt our teaching method. This we did by using the *Zoom* platform which meant that we could continue our teaching online and therefore was open to all who wished to attend.

One of our Sisters continued her PhD studies which continues to equip her with the formation of our junior Sisters as well as being more qualified to teach the role of the catechist and relevant catechetical content.

Our Chapel was open for the earlier part of the year for groups and individuals but had of course to be shut to all visitors because of the pandemic lockdown. However, with our Webcam Live Streaming in our Chapel installed in the previous year, it meant that anyone could *attend* Mass and our Divine Office,

and our streaming statistics show that many felt the mental and spiritual benefit of this availability.

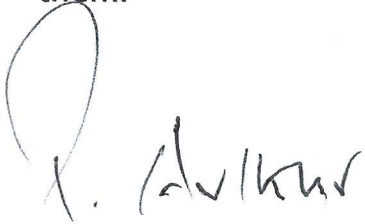
Julie Marsh-Collis OP

Sr. Julie Marsh-Collis, OP
Prioress

Dated 19th July 2022

The Dominican Sisters of St. Joseph – Reg. No. 1050485

We certify that the Income and Expenditure Account and the Balance Sheet for the year 2020 have been prepared from the books and records of the Community of the Dominican Sisters of St. Joseph and are in agreement with them.

A handwritten signature in black ink, appearing to read 'B. Arthur', with a large, loopy initial 'B'.

Brian Arthur FCA

A handwritten signature in black ink, reading 'Sr. Michelle Hawkes, O.P.', written in a cursive style.

Sr. Michelle Hawkes, OP

Date: 19/07/2022
Time: 09:15:39

Dominican Sisters of St Joseph
Profit and Loss

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From: Month 1, January 2020
To: Month 12, December 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	60,130.55	60,130.55	
Legacy	98.23	98.23	
Fund Generation - Charity Shop	4,953.30	4,953.30	
Other Income	38,067.20	38,067.20	
Standard Earned Income	24,416.80	24,416.80	
	127,666.08		127,666.08
Purchases			
Charitable Expenditure - Grants Payable	1,139.50	1,139.50	
Cost of Charitable Activities	863.00	863.00	
	2,002.50		2,002.50
Direct Expenses			
Charitable Expenditure - Stock for Charity Shop	1,398.39	1,398.39	
	1,398.39		1,398.39
Gross Profit/(Loss):	<u>124,265.19</u>		<u>124,265.19</u>
Overheads			
Support Costs - Rent and Rates	2,677.77	2,677.77	
Support Costs - Heat, Light and Power	13,441.12	13,441.12	
Support Costs - Travelling Expenses	1,001.39	1,001.39	
Support Costs - Printing and Stationery	3,772.08	3,772.08	
Support Costs - Telephone and Computer	5,260.67	5,260.67	
Support Costs - Equipment Hire and Rental	(121.72)	(121.72)	
Support Costs - Maintenance	23,490.77	23,490.77	
Support Costs - General Expenses	47,348.14	47,348.14	
Management & Admin - Bank Charges and	832.99	832.99	
Management & Admin - Gross Wages	3,118.95	3,118.95	
Management & Admin - Professional Fees	866.86	866.86	
Management & Admin - Depreciation	5,775.00	5,775.00	
	107,464.02		107,464.02
Net Profit/(Loss):	<u>16,801.17</u>		<u>16,801.17</u>

Balance Sheet

From: Month 1, January 2020

To: Month 12, December 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	7,309.62	1,526,055.45	
Furniture and Fixtures	(1,593.80)	14,239.75	
Motor Vehicles	(3,115.00)	7,515.31	
	2,600.82		1,547,810.51
Current Assets			
Stock	0.00	2,000.00	
Debtors	(674.89)	(674.89)	
Deposits and Cash	(76.84)	88.04	
Bank Account	15,445.07	112,189.71	
	14,693.34		113,602.86
Current Liabilities			
Creditors : Short Term	492.99	492.99	
	492.99		492.99
Current Assets less Current Liabilities:	14,200.35		113,109.87
Total Assets less Current Liabilities:	16,801.17		1,660,920.38
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	16,801.17		1,660,920.38
Capital & Reserves			
Funds	0.00	1,644,119.21	
P & L Account	16,801.17	16,801.17	
	16,801.17		1,660,920.38