



DOMINICAN SISTERS OF ST. JOSEPH

ST. DOMINIC'S PRIORY
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Registered Charity No: 1050485

5th October 2022

Trustees Report for Charities Commission

Registered Charity Number: 1050485

The Trustees are at present:

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

In 2021 our mission to teach the Catholic faith to all ages, continued in several ways. Due to lockdown, we embarked on providing more Zoom Courses, for example, the *Back-to-Basics Eucharist* Course in January and the *Readers Workshops* throughout the year. We were able to provide an online Retreat for Lent on *Hope*. One of our Sisters provided online meditations on each Sunday Liturgy.

Because Covid restrictions were removed we were able to run our Summer Camp for young people at the Kintbury Retreat Centre in August which was successful.

We decided to broaden our apostolate by initiating a new venture called *Light of Truth* which will provide online Courses in many areas of the Catholic Faith to the English-speaking world.

Two of our Sisters started working at the Rosary Shrine in London in collaboration with the Dominican Fathers, providing catechesis for that Parish.

Our Chapel was open after Covid restrictions were removed. Members of our congregation (and visitors) were able to participate in our liturgies. Our livestream facility continued to operate for those who wished to participate in our liturgies online.

A handwritten signature in blue ink, appearing to read 'm. collis'.

Sr. Julie Marsh-Collis, OP
Prioress

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

We certify that the Income and Expenditure Account and the Balance Sheet for the year 2021 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".

Brian Arthur FCA

A handwritten signature in black ink, appearing to read "Sr. Michelle Hawkes".

Sr. Michelle Hawkes, OP

Date: 12/10/2022
Time: 10:39:53

Dominican Sisters of St Joseph
Profit and Loss

Page: 1

From: Month 1, January 2021
To: Month 12, December 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	55,672.08	55,672.08	
Legacy	1,046.28	1,046.28	
Fund Generation - Charity Shop	10,487.06	10,487.06	
Fund Generation - Fund Raising	25.01	25.01	
Other Income	52,310.66	52,310.66	
Standard Earned Income	53,001.84	53,001.84	
	172,542.93	172,542.93	
Purchases			
Charitable Expenditure - Grants Payable	1,274.57	1,274.57	
Cost of Charitable Activities	14,800.48	14,800.48	
	16,075.05	16,075.05	
Direct Expenses			
Charitable Expenditure - Stock for Charity Shop	3,247.51	3,247.51	
	3,247.51	3,247.51	
Gross Profit/(Loss):	<u>153,220.37</u>	<u>153,220.37</u>	
Overheads			
Support Costs - Rent and Rates	2,623.83	2,623.83	
Support Costs - Heat, Light and Power	16,328.49	16,328.49	
Support Costs - Travelling Expenses	11,628.93	11,628.93	
Support Costs - Printing and Stationery	3,412.64	3,412.64	
Support Costs - Telephone and Computer	6,179.50	6,179.50	
Support Costs - Equipment Hire and Rental	929.25	929.25	
Support Costs - Maintenance	12,216.01	12,216.01	
Support Costs - General Expenses	59,820.29	59,820.29	
Management & Admin - Bank Charges and	897.27	897.27	
Management & Admin - Gross Wages	3,610.90	3,610.90	
Management & Admin - Professional Fees	8,394.54	8,394.54	
Management & Admin - Depreciation	7,506.00	7,506.00	
	133,547.65	133,547.65	
Net Profit/(Loss):	<u>19,672.72</u>	<u>19,672.72</u>	

Date: 12/10/2022
Time: 10:40:16

Dominican Sisters of St Joseph
Balance Sheet

Page: 1

From: Month 1, January 2021
To: Month 12, December 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	23,635.00	1,549,690.45	
Office Equipment	1,992.00	1,992.00	
Furniture and Fixtures	(3,895.00)	10,344.75	
Motor Vehicles	(2,615.00)	4,900.31	
	19,117.00		1,566,927.51
Current Assets			
Stock	(1,300.00)	700.00	
Debtors	(325.11)	(1,000.00)	
Deposits and Cash	98.07	186.11	
Bank Account	14,740.46	126,930.17	
VAT Liability	12.00	12.00	
	13,225.42		126,828.28
Current Liabilities			
Creditors : Short Term	12,669.70	13,162.69	
	12,669.70		13,162.69
Current Assets less Current Liabilities:	555.72		113,665.59
Total Assets less Current Liabilities:	19,672.72		1,680,593.10
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	19,672.72		1,680,593.10
Capital & Reserves			
Funds	0.00	1,660,920.38	
P & L Account	19,672.72	19,672.72	
	19,672.72		1,680,593.10