



Dominican Sisters of St. Joseph

St. Dominic's Priory,
Shirley Holms,
LYMINGTON,
Hants. SO41 8NH

Tel: 01590 681874
email: dominican.sisters@talk21.com
www.dominicansisters.net

28th September 2023

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 2022 has seen our apostolate reach further afield. We have opened our work to the whole of the English-speaking world and has helped in various dioceses throughout the country.

We took the move to upgrade our internet connections so that our Zoom courses could be held without too much interruption, and this has greatly improved.

We have held quite a few school retreats, both at St Dominic's Priory but also at various school locations and centres.

Our annual Summer Camp was held at our Priory as a farewell since the hiring in of equipment was becoming problematic. It was a very successful camp, and many young people were able to come together and share their faith together. We will continue to run our camp but from another location more suitable for the event.

Our new venture called Light of Truth was formally launched in September and we have had a very good response. The courses are offered online with us asking for a donation and not a set fee. This idea will help those people who do not have the resources to pay but who want to learn and deepen their faith. We also offer the courses on a face to face/in person situation to both parishes and groups. One of the apostolates that is growing, is the inclusive catechist's group which has coming into being to help parents and catechists teach the Catholic faith to children with additional needs. There has been a great need for help in this area as it becomes more prevalent for the need of assistance.

Registered Charity No: 1050485

We have managed to keep our Chapel open to the public and have been able to welcome people from all walks of life and chat with them. The live streaming of our services is also continuing to make an impact on a wider audience.

We are supported by generous benefactors who have set up standing orders to help support us financially and we look forward to 2023 with renewed optimism as our new venture takes off.

A handwritten signature in dark ink, appearing to read 'Julie Marsh-Collis', written in a cursive style.

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 2022 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 dark ink, appearing to read 'B. Arthur' with a checkmark at the end.

Brian Arthur FCA

A handwritten signature in dark ink, appearing to read 'Sr. Michelle Hawkes O.P.'.

Sr. Michelle Hawkes, OP

Profit and Loss

From: Month 1, January 2022
To: Month 12, December 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	48,426.70	48,426.70	
Legacy	52,753.97	52,753.97	
Fund Generation - Charity Shop	5,933.58	5,933.58	
Fund Generation - Fund Raising	33.28	33.28	
Investment Income	87.18	87.18	
Other Income	37,153.16	37,153.16	
Standard Earned Income	53,722.37	53,722.37	
	198,110.24		198,110.24
Purchases			
Charitable Expenditure - Grants Payable	1,583.09	1,583.09	
Cost of Charitable Activities	12,070.62	12,070.62	
	13,653.71		13,653.71
Direct Expenses			
Charitable Expenditure - Stock for Charity Shop	1,207.29	1,207.29	
	1,207.29		1,207.29
Gross Profit/(Loss):	<u>183,249.24</u>		<u>183,249.24</u>
Overheads			
Support Costs - Rent and Rates	3,047.23	3,047.23	
Support Costs - Heat, Light and Power	17,300.58	17,300.58	
Support Costs - Travelling Expenses	21,026.01	21,026.01	
Support Costs - Printing and Stationery	2,604.63	2,604.63	
Support Costs - Telephone and Computer	5,834.95	5,834.95	
Support Costs - Equipment Hire and Rental	1,499.91	1,499.91	
Support Costs - Maintenance	13,079.94	13,079.94	
Support Costs - General Expenses	47,757.54	47,757.54	
Management & Admin - Bank Charges and	251.28	251.28	
Management & Admin - Gross Wages	3,185.15	3,185.15	
Management & Admin - Professional Fees	1,521.80	1,521.80	
Management & Admin - Depreciation	6,942.00	6,942.00	
	124,051.02		124,051.02
Net Profit/(Loss):	<u>59,198.22</u>		<u>59,198.22</u>

Date: 09/10/2023
Time: 10:38:33

Dominican Sisters of St Joseph
Balance Sheet

Page: 1

From: Month 1, January 2022
To: Month 12, December 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	1,549,690.45	
Office Equipment	207.80	2,199.80	
Furniture and Fixtures	(3,895.00)	6,449.75	
Motor Vehicles	(1,450.00)	3,450.31	
	(5,137.20)		1,561,790.31
Current Assets			
Stock	0.00	700.00	
Debtors	1,000.00	0.00	
Deposits and Cash	(138.51)	47.60	
Bank Account	63,485.93	190,416.10	
	64,347.42		191,163.70
Current Liabilities			
Creditors : Short Term	0.00	13,162.69	
VAT Liability	12.00	0.00	
	12.00		13,162.69
Current Assets less Current Liabilities:	64,335.42		178,001.01
Total Assets less Current Liabilities:	59,198.22		1,739,791.32
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	59,198.22		1,739,791.32
Capital & Reserves			
Funds	0.00	1,680,593.10	
P & L Account	59,198.22	59,198.22	
	59,198.22		1,739,791.32