

Holy Family Sisters Of The Needy

[Annual Accounts 2020]

Charity Number 1126304

Trustees

1. Mr David Connelly
2. Snr Chinedum Nwadike
3. Rev Mary Mbajiorgu
4. Rev Snr Mary J Ogbuokiri
5. Rev Snr Ruth Maduforo
6. Mr Anthony Donnelly

Independent Examiner's Report

The Holy Family Sisters of The Needy Charity Trust (1126304)

I report to the trustees on my examination of the accounts of the above charity for the year ended **31 December 2020**

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

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.

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.


A.O. Ashaolu B.Sc (Hons) ACMA
Chartered Management Accountant

Holy Family Sisters of The Needy Charity Trust

Income & Expenditure Statement For Period Ended 31 December 2020

	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £	Total Funds 2020 £	Total Funds 2019 £
Revenue	95,173	64,494	95,173	64,494
Operating Expenses	(90,475)	(71,730)	(90,475)	(71,730)
Net Surplus/Deficit	4,697	(7,237)	4,697	(7,237)
Net Surplus/Deficit Brought Forward	46,359	46,359	39,122	46,359
<u>Net Surplus Carried Forward</u>	<u>51,056</u>	<u>39,122</u>	<u>43,819</u>	<u>39,122</u>

Holy Family Sisters of The Needy Charity Trust
Balance Sheet For the Year Ended 31 December 2020

	Unrestricted Funds 2020	Unrestricted Funds 2019	Total Funds 2020	Total Funds 2019
	£	£	£	£
Current Assets				
Cash at Bank and in Hand	85,826	43,796	85,826	43,796
Current Liabilities	0	(15,437)		(15,437)
Net Current assets	<u>85,826</u>	<u>28,359</u>	<u>85,826</u>	<u>28,359</u>
Represented by:				
Reserve	81,129	35,596	81,129	35,596
Income and Expenditure Account	4,697	(7,237)	4,697	(7,237)
Accumulated funds	<u>85,826</u>	<u>28,359</u>	<u>85,826</u>	<u>28,359</u>