

Holy Family Sisters Of The Needy Charity Trust

[Annual Accounts 2022]

Charity Number 1126304

Independent Examiner's Report

The Holy Family Sisters of The Needy

I report to the trustees on my examination of the accounts of the above charity for the year ended **31 December 2022**

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

Name	Role
CHINEDUM NWADIKE	Chair
Rev Mary Chidalu Mbajorgu	Trustee
DAVID CONNELLY	Trustee
Anthony Connelly	Trustee
Rev Mary Joseph Justin OGBUOKIRI	Trustee
Rev SR RUTH AMUKA MADUFORO	Trustee
Rev Mary Joseph Justin Ogbuokiri HFSN	Trustee

Trustees Report

The directors present their report for the period ended 31 December 2022

Principal Activity

The Charity's principal activity during the year was the promotion of the Christian Faith.

The Charity within this financial year, has alleviated the problems of more than twenty mothers in a difficult situation by making them self-reliant. Some of our clients with mental health issues and addictive behaviours have been assisted to living a more meaningful life. Also, through our every other day cooking of hot food, the hungry and the homeless starving within our mission territories are now sure of good quality homemade hot food several days in a week

Holy Family Sisters of The Needy Charity Trust
Income & Expenditure Statement For Period Ended 31 December 2022

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £	Total Funds 2022 £	Total Funds 2021 £
Revenue	118,089	95,173	118,089	95,173
Operating Expenses	(104,429)	(90,475)	(104,429)	(90,475)
Net Surplus/Deficit	13,661	4,697	13,661	4,697
Net Surplus/Deficit Brought Forward	51,056	46,359	51,056	46,359
Net Surplus Carried Forward	64,717	51,056	64,717	51,056

Holy Family Sisters of The Needy Charity Trust
Balance Sheet For the Year Ended 31 December 2022

	Unrestricted Funds 2022	Unrestricted Funds 2021	Total Funds 2022	Total Funds 2021
	£	£	£	£
Current Assets				
Cash at Bank and in Hand	99,487	79,042	99,487	79,042
Net Current assets	99,487	85,826	99,487	79,042
Represented by:				
Reserve	85,826	69,514	85,826	69,514
Income and Expenditure Account	13,661	9,528	13,661	9,528
Accumulated funds	99,487	85,826	99,487	79,042