

# Holy Family Sisters Of The Needy Charity Trust

[Annual Accounts 2023]

Charity Number SC047805

## **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

I report to the trustees on my examination of the accounts of the above charity for the year ended **31 December 2023**

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 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2023 £	Total Funds 2022 £
Revenue	149,468	118,089	149,468	118,089
Operating Expenses	(122,035)	(104,429)	(122,035)	(104,429)
Net Surplus/Deficit	27,433	13,661	27,433	13,661
Net Surplus/Deficit Brought Forward	64,717	51,056	64,717	51,056
Net Surplus Carried Forward	92,150	64,717	92,150	64,717

Holy Family Sisters of The Needy Charity Trust  
Balance Sheet For the Year Ended 31 December 2023

	Unrestricted Funds 2023	Unrestricted Funds 2022	Total Funds 2023	Total Funds 2022
	£	£	£	£
<b>Current Assets</b>				
Cash at Bank and in Hand	107,598	99,487	107,598	99,487
<b>Net Current assets</b>	<u>107,598</u>	<u>99,487</u>	<u>107,598</u>	<u>99,487</u>
<b>Represented by:</b>				
Reserve	80,165	85,826	80,165	85,826
Income and Expenditure Account	<u>27,433</u>	<u>13,661</u>	<u>27,433</u>	<u>13,661</u>
<b>Accumulated funds</b>	<u>107,598</u>	<u>99,487</u>	<u>107,598</u>	<u>99,487</u>