

Holy Family Sisters Of The Needy

[Annual Accounts 2024]

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

Trustees Report

The Trustees present the charity's accounts for the year 2024

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 2024**

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 2024

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2024 £	Total Funds 2023 £
Revenue	173,864	149,468	173,864	149,468
Operating Expenses	(168,595)	(122,036)	(168,595)	(122,036)
Net Surplus/Deficit	5,269	27,433	5,269	27,433
Net Surplus/Deficit Brought Forward	92,150	64,717	92,150	64,717
Net Surplus Carried Forward	97,419	92,150	97,419	92,150

Holy Family Sisters of The Needy Charity Trust
Balance Sheet For the Year Ended 31 December 2024

	Unrestricted Funds 2024	Unrestricted Funds 2023	Total Funds 2024	Total Funds 2023
	£	£	£	£
Current Assets				
Cash at Bank and in Hand	125,629	107,598	125,629	107,598
Net Current assets	<u>125,629</u>	<u>107,598</u>	<u>125,629</u>	<u>107,598</u>
Represented by:				
Reserve	120,360	80,165	120,360	80,165
Income and Expenditure Account	<u>5,269</u>	<u>27,433</u>	<u>5,269</u>	<u>27,433</u>
Accumulated funds	<u>125,629</u>	<u>107,598</u>	<u>125,629</u>	<u>107,598</u>