



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 1.4.2020 **Period start date** **To**  
31.3.2021 **Period end date**

**Charity name: Daughters of St Francis de Sales Charitable Trust**

**Charity registration number: 1129384**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li><b>1.</b> To advance the Catholic faith for the benefit of the public in accordance with the spiritual principles in the constitution of the society known as the Daughters of St Francis de Sales by any charitable means that the trustees think fit;</li><li><b>2.</b> To advance the Christian education of youth through the provision of grants and bursaries to groups or individuals and by any other charitable means that the trustees from time to time determine;</li><li><b>3.</b> To relieve financial hardship, either generally or individually, of people living in the areas of the world where the Daughters of St Francis de Sales carry out their charitable works through grants or through paying for the provision of services, items and facilities;</li><li><b>4.</b> To relieve sickness and physical and mental distress of people living in the areas of the world where the Daughters of St Francis de Sales carry out their charitable works, through grants or through paying for the provision of services, items and facilities.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities,	Para 1.17 and 1.19	The Trustees have continued to raise funds through personal donations and other small scale fundraising activities and to research the needs for funds in

projects or services identified in the accounts.		<p>the various communities across the world where the Congregation of Sisters (the Daughters of St Francis De Sales) are active in charitable works.</p> <p>During the year a group of Sisters from the order went from England to work in Germany as nurses. They chose to donate their surplus salary to this charity so that it might support the wider charitable activities of the order across the world. This shows a one significant donation of £14,058 in June 2020.</p> <p>During this year funds have been transferred to support the work of the communities in India, specifically to help meet medical expenses of terminally ill sisters, to help meet the expenses of homes run by the sisters for orphaned and poor girls and to help with the effects of the pandemic on schools in poor rural areas.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake and making plans for distribution of funds in the future.</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year the Trust has been able to send £28,000 to support the charitable activities of the order of the Daughters of St Francis de Sales in India.</p> <p>The trustees have kept in touch with the order, so as to assess the needs for funds and agree with the superiors of the order the priorities for the use of the charitable funds. There are agreed priorities for the transfer of further funds, but at the year end there were restrictions in place which make the transfer of funds to meet the priorities in India very difficult, therefore the charity is delaying further transfer until these restrictions are eased.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A balance of donations is held at the yearend as outlined above, the top priorities for this money would be to meet needs in India for living costs and education of poor girls in a girls home in Bangalore and to purchase furniture for a home for deaf and dumb children in Andhra Pradesh.. These needs will be kept under review during the coming year and grants made as soon as money transfer becomes easier.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no ongoing commitments and the Charity employs no staff, there is therefore no need to retain a level of reserves for the Charity. Note is take on the prevailing rates of exchange in order to maximise the value of transfers of funds abroad and this may influence the timing of funds being transferred as will the needs of the various projects.
Amount of reserves held	Para 1.22	£12,955 at the year end.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	There are a mix of lay people and sisters from the order of the Daughters of St Francis de Sales who are resident in England. Currently 2 sisters are Trustees both the Chairman and Treasurer are lay people who have relevant competence and experience and a knowledge of the work of the DSFS in its various locations across the world

## Reference and Administrative details

Charity name	Daughters of St Francis de Sales Charitable Trust
Other name the charity uses	N/A
Registered charity number	1129384
Charity's principal address	36, Greenbush Drive, Halesowen, West Midlands B63 3TL

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Clarke	Chairman		
2	Jane Clarke	Treasurer		
3	Sr Jossy			
4	Sr Mary Grace			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information


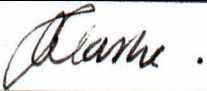
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

David Anthony James Clarke	Jane Helen Clarke
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Position (eg  
Secretary, Chair, etc)

Chairman	Treasurer
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Date

27.12.21
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
DAUGHTERS OF ST FRANCIS DE SALES CHARITABLE TRUST

No (if any)  
1129384

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1.4.20		31.3.21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
DONATIONS	27,800	-	-	27,800
HMRC GIFT AID	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	27,800	-	-	27,800
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	27,800	-	-	27,800
<b>A3 Payments</b>				
GRANTS	28,000	-	-	28,000
COST OF TRANSFERS	35	-	-	35
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	28,035	-	-	28,035
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	28,035	-	-	28,035
<b>Net of receipts/(payments)</b>	- 235	-	-	- 235
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	13,189	-	-	13,189
<b>Cash funds this year end</b>	12,954	-	-	12,954

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	NATIONAL WESTMINSTER BANK	12,954	-
		-	-
		-	-
	<b>Total cash funds</b>	12,954	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

*DAVID CLARKE*  
*Jane*

Print Name

DAVID CLARKE  
JANE CLARKE

**CC16a**

**Last year**

**to the nearest £**

<b>23,927</b>
<b>7,972</b>
-
-
-
-
-
-
<b>31,899</b>

-
-
-

<b>31,899</b>
---------------

<b>27,000</b>
<b>56</b>
-
-
-
-
-
-
-
-
<b>27,056</b>

-
-
-

<b>27,056</b>
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<b>4,843</b>
-
<b>8,346</b>
<b>13,189</b>



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

**18.12.21**

**18.12.21**



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Daughters of St Francis de Sales Charitable Trust

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

1129384

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24<sup>th</sup> January 2022

Name:

Graham Jones

Relevant professional  
qualification(s) or body  
(if any):

Address:

7 Albion Street

Brierley Hill

DY5 3EE