



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1.4.2023** Period start date To **31.3.2024**
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">1. 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;2. 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;3. 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;4. 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	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 the various communities across the world where the Congregation of Sisters (the Daughters of St Francis De Sales) are active in charitable works.

		During this year funds have continued to be transferred to support the work of the communities in India, specifically to help in the development of a new care facility in the Mammood area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

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 £67,000 to support the charitable activities of the order of the Daughters of St Francis de Sales in India and £5,000 in Italy.</p> <p>The trustees have kept in touch with the order to assess the needs for funds and agree with the superiors of the order the priorities for the use of the charitable funds.</p> <p>There are agreed priorities for the transfer of further funds, which will take place as the needs of the care facility development requires.</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 year end, the top priority for this money is to support the continued development and building of a care home which will be run by the sisters. These needs will be kept under review during the coming year and grants made as and when needed.
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 taken of 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	£41,994 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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



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)		
Full name(s)	David Anthony James Clarke	Jane Helen Clarke
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	04.1.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
DAUGHTERS OF ST FRANCIS DE SALES CHARITABLE TRUST

No (if any)
1129384

Receipts and payments accounts

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For the period from	Period start date 1.4.23	To	Period end date 31.3.24
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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 £	Last year to the nearest £
A1 Receipts					
DONATIONS	53,192	-	-	53,192	100,426
HMRC GIFT AID		-	-	-	4,117
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,192	-	-	53,192	104,543
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,192	-	-	53,192	104,543
A3 Payments					
GRANTS	72,000	-	-	72,000	50,000
COST OF TRANSFERS	35	-	-	35	35
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,035	-	-	72,035	50,035
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,035	-	-	72,035	50,035
Net of receipts/(payments)	- 18,843	-	-	- 18,843	54,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,837	-	-	60,837	6,329
Cash funds this year end	41,994	-	-	41,994	60,837

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATIONAL WESTMINSTER BANK	41,994	-	-
		-	-	-
		-	-	-
	Total cash funds	41,994	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID CLARKE	19.11.24
	JANE CLARKE	19.11.24



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**

31st March 2024

**Charity no
(if any)**

1129384

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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 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 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:

- 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.

Signed:

Date: 25/01/2025

Name:

Graham Jones

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

Address:

7 Albion Street

Brierley Hill

DY5 3EE