

Charity Registration No. 1137110

Company Registration No. 07210622 (England and Wales)

HOSPITALLER ORDER OF SAINT JOHN OF GOD
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020

HOSPITALLER ORDER OF SAINT JOHN OF GOD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Moore W Forkan J Lennon M Brannigan M Francis J Gallagher
Secretary	M Brannigan
Charity number	1137110
Company number	07210622
Registered office	Suite 1-3 Yarn Lingfield point Darlington County Durham DL1 1RW
Auditor	RSM UK Audit LLP Chartered Accountants 1 St. James' Gate Newcastle upon Tyne United Kingdom NE1 4AD
Bankers	Barclays Bank plc 31 High Row Co Durham DL3 7QS
Solicitors	Pothecary Witham Weld 70 St George's Square London SW1V 3BR

HOSPITALLER ORDER OF SAINT JOHN OF GOD

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their annual report and financial statements for the charitable company and its subsidiary, St John. of God (Community Developments) Ltd (together 'the group') for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

Vision, mission and purpose

The vision of the Hospitaller Order of Saint John of God articulates the dream we have of impacting both the lives of the people we serve and in practising our unique form of hospitality within the society we live in. Our purpose and goals keep us focussed on benefiting targeted sections of the UK public by facilitating the provision of holistic, value based care and support in a way that does not discriminate and in fact actually challenges discrimination in our communities. We believe that every one of the people we serve through our work is unique and we strive to ensure they are offered care and support that recognises this.

Our mission

As an integral part of the Hospitaller Order of Saint John of God, sharing, as we do, the Hospitality expressed by our founder, Saint John of God, and generations of our number since the year 1539, we are dedicated to the following mission:-

"Without discrimination, we aim to ensure freedom of choice, personal advancement and support for the exercise of human and civil rights"

Our purpose

The principal activities and aims of the charitable company are to apply the capital and income of the charitable company to the religious and other lawful charitable purposes connected to the advancement of the Roman Catholic religion. In particular, the charitable company aims to ensure freedom of choice, personal advancement and the exercise of human and civil rights without discrimination.

Our purpose is to ensure that the income and assets of the Order are applied to the advancement of the Roman Catholic religion, generally and particularly, in accordance with the principles followed by the Order over the last 470 years. These are to live and manifest the charism of Hospitality in the spirit of Saint John of God.

Saint John of God was a charismatic man: the way he acted, attracted the attention of everyone who knew him, and his influence spread well beyond Granada. The charism and hospitality with which he was enriched has lived on in the men and women throughout time, serving all those who suffer, in the manner of Saint John of God.

In this context the Trustees, through the Order and the Brothers who are sustained by it, believe:-

"They are responsible custodians of the gift of hospitality, which gives the Order its characteristic identity. This binds them to live their charism with fidelity, preserving, deepening and constantly developing it within the Church."

As Hospitaller Brothers they act as guardians of the charism of Saint John of God and, although they are relatively few in number, this charism is kept alive within their Order and within Saint John of God Hospitaller Services.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Public benefit

The purpose outlined above and its execution, facilitate some of the most vulnerable members of our society to gain access to Hospitaller Services through a connected charity Saint John of God Hospitaller Services which offers hospitality, compassion and respect. During 2020, the Trustees of Saint John of God Hospitaller Services reviewed and refined its values philosophy and adopted the measure to express its identity with a simpler set of core values: Hospitality, Compassion and Respect. These three values implicitly express the values of respect and justice, which hitherto have been promoted as distinct values. These values aim to ensure freedom of choice, personal advancement and support to meet individual unmet needs. This enables the Order's beneficiaries to lead a more fulfilling life than they otherwise would be able to, benefiting their welfare, health and pastoral needs. Providing such facilitation together with hands-on support by the Brothers promotes and advances the Roman Catholic religion in line with the Order's objectives by demonstrating its practical message of Christianity and the teaching of Christ.

The Trustees confirm that they have had regard to the Charity Commission's general guidance on public benefit when reviewing the Order's vision, mission, purpose and objectives and in carrying out the Order's current and planned activities. They have concluded that the Order operates in compliance with these guidelines.

Activities undertaken

Each of our significant activities is detailed below. These activities are consistent with the principal purposes of the charity and work in each of these areas directly contributes to achieving our stated aims and objectives.

Each activity is a specific living out of our purposes and mission.

- Operation and management of the Order's property portfolio which houses appropriate Hospitaller Services (a full analysis of these services is set out in the separate financial statements of Saint John of God Hospitaller Services Limited, a connected charity which is the principal tenant in most of the Order's properties, from which Hospitaller Services are delivered in the UK).
- Providing a pastoral and 'care providing' presence, through Brothers who are members of the Order, in a number of the services and providing sacramental ministry.
- Working in partnership with Saint John of God Hospitaller Services and others to provide an increasing range of services targeted especially at the 'unmet need' of vulnerable individuals or groups.
- Identification and promotion and funding of new Hospitaller services which address current unmet care needs.

The Trustees are satisfied that the activities undertaken have ensured that the mission and purpose of the charity have been achieved during the year. This has still been achieved, even when no donations were granted in the year.

Consultation and engagement

The Order employs a range of mechanisms for consulting and engaging with its members, staff, volunteers, beneficiaries and other stakeholders. Their input is used to help formulate the Order's mission, develop operational policies and shape the way the Order's services are delivered.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

STRATEGIC REPORT

Achievements and performance

During 2020, the Charity donated some £0.1m directly to support the partnership with Saint John of God Hospitaller Services and enable the continued support of beneficiaries in a challenging funding environment. The care sector has remained under sustained pressure from service commissioners, beneficiaries, legislators and others to deliver higher quality services at lower cost.

Financial review

The Financial Statements have been prepared in accordance with Financial Reporting Standard 102 (FRS 102) and the Charities SORP (2015).

Income for the year was £0.516 million (2019: £0.577 million) and expenditure was £0.929 million (2019: £1.302 million). This meant there was an overall deficit for the year of £0.413 million (2019: £0.725 million). There was an overall cash outflow from operation of £0.117million (2019: £0.121 million).

The principal source of income for the Order is rental income from Saint John of God Hospitaller Services, for the occupancy of the property portfolio. This amounted to £0.345 million in 2020 (£0.356 million in 2019).

No properties were sold during the year (2019: one property was sold with a loss on disposal of £0.038 million).

Total charitable expenditure, before donations, was £0.523 million (2019: £0.545 million). Donations were £0.406 million (2019: £0.757 million).

Further detailed analysis of the income and expenditure of the Order is set out in the Consolidated SOFA on page 11 and the accompanying notes to the financial statements. As at 31 December 2020 net assets were £4.772 million (2019: £5.185 million).

Going concern

The Trustees' cash flow forecasts indicate that the Group can continue to meet its debts as they fall due for a period of at least 12 months from the date of approval of these financial statements. On this basis, the Trustees have prepared the financial statements on a going concern basis.

Reserves

Total consolidated reserves as at 31 December 2020 were £4.772 million (2019: £5.185 million), of these £0.360 million (2019: £0.363 million) were restricted and £4.412 million (2019: £4.822 million) were unrestricted, see consolidated balance sheet on page 12. Within unrestricted reserves there were no designated funds. The unrestricted reserves include £2.834 million of fixed assets, leaving £1.578 million of free reserves.

The Trustees have three objectives in determining the amount of reserves that the charitable company should be carrying.

- To carry sufficient reserves to maintain the standard and value of the property portfolio.
- To generate sufficient net revenues to sustain the Brothers in the UK, to enable them to support Hospitaller Services, provide pastoral care and, where relevant, perform sacramental ministry.
- To hold funds to enable research into, and, if chosen, to launch new services. To provide initial investment funding to enable such services to become established and eventually give access to 'mainstream' funding sources.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

The estimated quantum of reserves required, is as follows:-

A fund to maintain the standard of the properties needs to equate to the estimated replacement cost of properties in the portfolio from which suitable care services can be operated.

The Trustees have the view that a suitable level of resources equivalent to six months to a year's worth of annual running costs is required, which equals approximately £0.500 million. For investment in future services they believe an amount of £0.500 million to £0.750 million is desirable.

Taking all this into account, the Trustees believe reserves of up to £10 million would be reasonable. There is a shortfall currently, and the Trustees are continuing to look at ways to address this gap, including examination of the disposal of surplus or unsuitable properties. Free reserves including fixed assets, as at 31 December were £4.412 million (2019: £4.822 million) of which £2.834 million was fixed assets, leaving £1.578 million of free reserves.

Charitable donations

In the year the Order made charitable donations of £0.406 million (2019: £0.757 million).

Risk management

The Trustees confirm that they have identified and considered the major risks to which the Order and its subsidiary are exposed, the potential impact of individual risks should they materialise and, what mitigating actions are taken or need to be taken, in order to reduce each risk to a level which the Board consider to be acceptable.

The major risks identified are:

- the ongoing viability of the groups properties' major tenant, Saint John of God Hospitaller Services, to enable the continued support of beneficiaries in a challenging funding environment.

Whilst seeking to maintain and develop the highest standards of care and hospitality for all who use the charity's services. Saint John of God Hospitaller Services have also worked hard to review activities and implement a Business Transformation Plan which was approved by the Trustees last year.

- The continuing full occupancy of the groups properties, generating appropriate returns and delivering services compatible with the Order's aims of advancement of religion and specifically the particular aspirations of the Order.

Performance review

The Trustees meet on a regular basis, and, as part of their role as trustees, they undertake a review of financial and operational performance, however, there are no formal reviews of key performance indicators (KPI's).

Focus on the charity's governance and monitoring activities has been implemented by way of four separate board committees.

Fundraising

The group does not actively fundraise and does not work with any third parties. There have been no complaints in the year.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Plans for future periods

We have a long experience of providing high quality care services and a strong commitment to continuous learning, both of which have been fundamental in shaping the future strategy of the Order to deliver Hospitaller services in partnership with Saint John of God Hospitaller Services. We will continue to learn and to draw on our experience of past and current activities as we progress adapting where necessary in the light of experience and learning.

Impact of Covid

The Trustees have considered the impact of Covid on their activities. Rental income continues to be received (which is the main income stream). As such, the charity is in the fortunate position of being able to continue to operate for the foreseeable future.

Structure, governance and management

The Hospitaller Order of Saint John of God is an International Roman Catholic Religious Order founded in 1539 in Granada, Spain. The Order first began its work in England in 1880 when the Brothers of the French Province were offered a property in Scorton, North Yorkshire. Here the Brothers established a large hospital and service for old, infirm and vulnerable people and became the base for the Order's 'headquarters' when the English Province was founded in 1953.

Since 2010 the charitable company has operated as a company limited by guarantee since its incorporation on 5 March 2010, under the terms of its memorandum and articles dated 5 March 2010.

The charitable company is a registered charity (Charity Registration Number - 1137110) which, inter alia, administers the charitable company's property owned by the Hospitaller Order of Saint John of God in the United Kingdom.

The charitable company owns a non-charitable subsidiary company, Saint John of God (Community Developments) Limited. This was a property development company which managed and administered Saint Bede's House, a property rented to Saint John of God Hospitaller Services, a registered charity. This property has now been sold.

Trustees are nominated by the Provincial of the Hospitaller Order of Saint John of God ("The Provincial"), and elected by the members at the Annual General Meeting.

The trustees who served during the year were:

R Moore
W Forkan
J Lennon
M Brannigan
M Francis
J Gallagher

All of the trustees are professed members of the Order.

The Trustees meet throughout the year. At their meetings they agree the broad strategy and areas of activity for the charitable company, including consideration of allocation of resources to new projects or to the work of a connected charity - Saint John of God Hospitaller Services Limited; property management, reserves management, risk management and policies and performance.

The Provincial has prime responsibility for ensuring that the charitable company delivers the services specified.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Whilst the Trustees give of their time freely, and no Trustee remuneration was paid during the year, (2019: £nil), the Trustees who are professed members of the Order are sustained in their daily life and activities by the charitable company.

There were no Trustees' expenses or related party transactions (2019: £nil). Trustees are required to disclose all relevant interests and register them with the Chair of Trustees and withdraw from decisions where a conflict of interest arises.

Organisation

Strategic decisions are made by the Trustees at their meetings. Day to day operational decisions are delegated to one or more of the Trustees, including authorisation of expenditure. The Trust only employs a minimal number of staff. Accounting and administration services are provided by Saint John of God Hospitaller Services.

Related parties and co-operation with other organisations

Saint John of God Hospitaller Services

Saint John of God Hospitaller Services is a separate registered charity. The Chairman and three other Trustees who served during the year were also Trustees of Saint John of God Hospitaller Services.

Hospitaller Order of Saint John of God Charitable Trust

Hospitaller Order of Saint John of God Charitable Trust is a separate registered charity. The Chairman and three other Trustees who served during the year were also Trustees of Hospitaller Order of Saint John of God Charitable Trust.

Auditor

In accordance with the company's articles, a resolution proposing that RSM UK Audit LLP be reappointed as auditor of the company will be put at a General Meeting.

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.



W Forkan

Trustee

Dated: September 29th 2021

HOSPITALLER ORDER OF SAINT JOHN OF GOD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the the trust and of the incoming resources and application of resources of the the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HOSPITALLER ORDER OF SAINT JOHN OF GOD

Opinion

We have audited the financial statements of Hospitaller Order of Saint John of God (the 'parent charitable company') and its subsidiaries ('the group') for the year ended 31 December 2020 which comprise the Consolidated Statement of Financial Activities, the Consolidated and Company Balance Sheets, the Consolidated Statement of Cash Flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 31 December 2020 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's or parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Annual Report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HOSPITALLER ORDER OF SAINT JOHN OF GOD (CONTINUED)

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report which includes the Directors' Report and the Strategic Report prepared for the purposes of company law for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors Report and the Strategic Report included within the Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and the parent charitable company and their environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report or the Strategic Report included within the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities set out on page 7, the trustees' (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees' determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities are instances of non-compliance with laws and regulations. The objectives of our audit are to obtain sufficient appropriate audit evidence regarding compliance with laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements, to perform audit procedures to help identify instances of non-compliance with other laws and regulations that may have a material effect on the financial statements, and to respond appropriately to identified or suspected non-compliance with laws and regulations identified during the audit.

In relation to fraud, the objectives of our audit are to identify and assess the risk of material misstatement of the financial statements due to fraud, to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud through designing and implementing appropriate responses and to respond appropriately to fraud or suspected fraud identified during the audit.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HOSPITALLER ORDER OF SAINT JOHN OF GOD (CONTINUED)

However, it is the primary responsibility of management, with the oversight of those charged with governance, to ensure that the entity's operations are conducted in accordance with the provisions of laws and regulations and for the prevention and detection of fraud.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud, the group audit engagement team:

- obtained an understanding of the nature of the sector, including the legal and regulatory framework that the group and parent charitable company operate in and how the group and parent charitable company are complying with the legal and regulatory framework;
- inquired of management, and those charged with governance, about their own identification and assessment of the risks of irregularities, including any known actual, suspected or alleged instances of fraud;
- discussed matters about non-compliance with laws and regulations and how fraud might occur including assessment of how and where the financial statements may be susceptible to fraud.

As a result of these procedures we consider the most significant laws and regulations that have a direct impact on the financial statements are FRS 102, Charities SORP (FRS 102), Companies Act 2006, Charities Act 2011 and the parent charitable company's governing document. We performed audit procedures to detect non-compliances which may have a material impact on the financial statements which included reviewing the financial statements including the Trustees' Report, remaining alert to new or unusual transactions which may not be in accordance with the governing documents.

The group audit engagement team identified the risk of management override of controls as the area where the financial statements were most susceptible to material misstatement due to fraud. Audit procedures performed included but were not limited to testing manual journal entries and other adjustments, evaluating the business rationale in relation to significant, unusual transactions and transactions entered into outside the normal course of business.

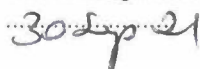
A further description of our responsibilities for the audit of the financial statements is provided on the Financial Reporting Council's website at <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Claire Leece (Senior Statutory Auditor)
For and on behalf of RSM UK Audit LLP, Statutory Auditor
Chartered Accountants
1 St. James' Gate
Newcastle upon Tyne
United Kingdom, NE1 4AD



HOSPITALLER ORDER OF SAINT JOHN OF GOD

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds £'000	Restricted funds £'000	Total 2020 £'000	Total 2019 £'000
<u>Income and endowments from:</u>					
Donations and legacies	3	4	-	4	44
Charitable activities	4	415	85	500	509
Other trading activities	5	-	10	10	13
Investments	6	2	-	2	9
Other income	7	-	-	-	2
Total income		<u>421</u>	<u>95</u>	<u>516</u>	<u>577</u>
<u>Expenditure on:</u>					
Charitable activities	8	<u>831</u>	<u>98</u>	<u>929</u>	<u>1,302</u>
Net expenditure for the year/ Net movement in funds		(410)	(3)	(413)	(725)
Total funds brought forward		<u>4,822</u>	<u>363</u>	<u>5,185</u>	<u>5,910</u>
Total funds carried forward		<u><u>4,412</u></u>	<u><u>360</u></u>	<u><u>4,772</u></u>	<u><u>5,185</u></u>

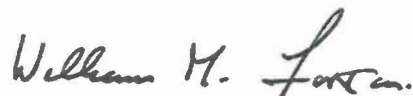
The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

HOSPITALLER ORDER OF SAINT JOHN OF GOD**CONSOLIDATED BALANCE SHEET****AS AT 31 DECEMBER 2020**

		2020		2019	
	Notes	£'000	£'000	£'000	£'000
Fixed assets					
Tangible assets	14		2,834		2,932
Current assets					
Debtors	16	876		1,015	
Cash at bank and in hand		2,115		2,232	
		2,991		3,247	
Creditors: amounts falling due within one year	17	(197)		(185)	
Net current assets			2,794		3,062
Total assets less current liabilities			5,628		5,994
Creditors: amounts falling due after more than one year	18		(856)		(809)
Net assets			4,772		5,185
Income funds					
Restricted funds	19		360		363
Unrestricted funds			4,412		4,822
			4,772		5,185

The financial statements were approved by the Trustees on 29/9/21 and approved for issue on their behalf by:



W Forkan
Trustee

HOSPITALLER ORDER OF SAINT JOHN OF GOD**COMPANY BALANCE SHEET****AS AT 31 DECEMBER 2020**

	Notes	2020 £'000	2019 £'000
Fixed assets			
Tangible assets	14	2,834	2,932
Current assets			
Debtors	16	892	1,019
Cash at bank and in hand		2,093	2,206
		<u>2,985</u>	<u>3,225</u>
Creditors: amounts falling due within one year	17	(192)	(180)
Net current assets		<u>2,793</u>	<u>3,045</u>
Total assets less current liabilities		<u>5,627</u>	<u>5,977</u>
Creditors: amounts falling due after more than one year	18	(856)	(809)
Net assets		<u><u>4,771</u></u>	<u><u>5,168</u></u>
Income funds			
Restricted funds	19	360	363
Unrestricted funds		4,411	4,805
		<u><u>4,771</u></u>	<u><u>5,168</u></u>

As permitted by Section 408 of the Companies Act 2006, the statement of financial activities of the parent company is not presented as part of these accounts. The parent company's total incoming resources for the financial year amounted to £534k (2019: £589k) and the net movement in funds for the financial year amounted to a deficit of £396k (2019: £693k).

The financial statements were approved by the Trustees on 29/9/21 and approved for issue on their behalf by:



W Forkan
Trustee

HOSPITALLER ORDER OF SAINT JOHN OF GOD

CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 £'000	£'000	2019 £'000	£'000
Cash flows from operating activities					
Cash absorbed by operations	21		(83)		(554)
Investing activities					
Purchase of tangible fixed assets		(36)		(34)	
Proceeds on disposal of tangible fixed assets		-		13	
Proceeds on disposal of investment property		-		445	
Interest received		2		9	
Net cash (used in)/generated from investing activities			(34)		433
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(117)		(121)
Cash and cash equivalents at beginning of year			2,232		2,353
Cash and cash equivalents at end of year			<u>2,115</u>		<u>2,232</u>

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

Hospitaller Order of Saint John of God is a charitable company limited by guarantee and has no share capital. The registered office is Suite 1-3 Yarn Lingfield Point, Darlington, Co Durham, DL1 1RW.

Accounting convention

The financial statements have been prepared in accordance with the the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The the trust is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the the trust. Monetary amounts in these financial statements are rounded to the nearest £'000.

In accordance with FRS 102, the charity has taken advantage of the exemptions from the following disclosure requirements;

- Section 7 'Statement of Cash Flows' - Presentation of a Statement of Cash Flow and related notes and disclosures.

Basis of consolidation

Consolidated financial statements have been prepared in respect of the charitable company ('the charity') and its wholly owned subsidiary undertaking, St John of God (Community Developments) Ltd. The results of the subsidiary are consolidated on a line-by-line basis. No separate Charity Statement of Financial Activities (SOFA) has been prepared for the charitable company as permitted by section 408 of the Companies Act 2006.

Going concern

At 31 December 2020 the Group had net current assets of £2.794 million (2019: £3.062 million). Trustees' budgets for the following period indicate that the Group can continue to meet its debts as they fall due for a period of at least 12 months from the date of approval of these financial statements. On this basis, the Trustees have prepared the financial statements on a going concern basis. The Trustees' have assessed the impact of Covid pandemic on the forecasts and have considered that there is still adequate cash reserves available for the foreseeable future.

Charitable funds

Unrestricted funds

Incoming resources receivable or generated for the objects of the charity without further specified purpose are accounted for as unrestricted funds. Unrestricted funds are available to spend on activities that further any of the general objectives of the charity.

Designated funds

The Order sets aside funds for specific designated purposes as the need arises and they are shown as a separate fund in the balance sheet. The fixed assets not included within the restricted funds have been shown as a separate fund to reflect the fact that they are tied up in the provision of the existing services and, therefore, are not freely available.

Restricted funds

Any income given to the Order for a specific purpose has been separately identified so as to ensure that it is spent as they donor dictated.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies (Continued)

Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Income includes:-

Donations and legacies

Donations and legacy income comprises amounts receivable for the year, where the criteria of probable, entitlement and measurement have been achieved.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Rental income

Rents are recognised at the point at which they are receivable.

Donated Services

In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised. Refer to the Trustee's annual report for more information about their contribution.

Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Costs of raising funds, charitable activities and governance costs are apportioned on an actual cost basis. Expenditure is accounted for on an accruals basis. Expenditure comprises:-

Charitable activities

Charitable activities include the costs of letting the property portfolio and the costs of sustaining the Brothers in their charitable activities and other donations to charitable causes. Also included are donations paid to charitable organisations in line with the charity's objectives.

Costs of raising funds

These costs are principally costs of vocational promotion.

Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. They consist of salaries for staff not directly involved in the Charitable Company's activities and costs directly associated with the Governance of the Charity, including legal and regulatory compliance and strategic planning. These costs have been allocated between cost of raising funds and expenditure on charitable activities. Allocations of support costs are based on the appropriate combination of direct expenditure.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	4 to 50 years
Fixtures and fittings	4 to 8 years
Motor vehicles	4 years

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies (Continued)

Items less than £750 are not capitalised.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets

At each reporting end date, the the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the the trust's balance sheet when the the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

2 Critical accounting estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectation of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

3 Donations and legacies

	2020 £'000	2019 £'000
Donations and gifts	4	44

4 Charitable activities

	Management of charitable property £'000	UK Ministry £'000	Total 2020 £'000	Total 2019 £'000
Charitable activities	415	85	500	509
Analysis by fund				
Unrestricted funds	415	-	415	
Restricted funds	-	85	85	
	415	85	500	
For the year ended 31 December 2019				
Unrestricted funds	425	-		425
Restricted funds	-	84		84
	425	84		509

5 Other trading activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2020 £'000	Total 2019 £'000
Other income	-	10	10	13
For the year ended 31 December 2019	1	12		13

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

6 Investments

	2020 £'000	2019 £'000
Investment income	2	9

7 Other income

	2020 £'000	2019 £'000
Profit on disposal of properties	-	2

8 Charitable activities

	Management of charitable property £'000	UK Ministry £'000	Total 2020 £'000	Total 2019 £'000
Depreciation and impairment	110	24	134	138
Other costs	47	52	99	48
Brothers costs	-	72	72	84
Household expenditure	-	81	81	66
	157	229	386	336
Donations (see note 9)	406	-	406	757
Share of support costs (see note 10)	-	120	120	194
Share of governance costs (see note 10)	17	-	17	15
	580	349	929	1,302
Analysis by fund				
Unrestricted funds	580	251	831	
Restricted funds	-	98	98	
	580	349	929	
For the year ended 31 December 2019				
Unrestricted funds	882	315		1,197
Restricted funds	5	100		105
	887	415		1,302

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

9 Donations

	2020 £'000	2019 £'000
Donations to institutions:		
Other	406	757

10 Support costs

	Support costs £'000	Governance costs £'000	2020 £'000	2019 £'000	Basis of allocation
Staff costs	44	-	44	31	Activity
Brothers costs	50	-	50	83	Activity
Household expenditure	26	-	26	80	Activity
Governance costs	-	17	17	15	Governance
	<u>120</u>	<u>17</u>	<u>137</u>	<u>209</u>	
Analysed between Charitable activities	<u>120</u>	<u>17</u>	<u>137</u>	<u>209</u>	

Governance costs includes payments to the auditors of £10,000 (2019: £11,550) for audit fees.

11 Interest payable and similar charges

	2020 £'000	2019 £'000
Foreign exchange gain/(loss) on loans	47	(40)
	<u>47</u>	<u>(40)</u>

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the the trust during the year (2019: nil).

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

13 Employees

Number of employees

The average monthly number employees during the year was:

	2020 Number	2019 Number
Total	2	2
Employment costs	2020 £'000	2019 £'000
Wages and salaries	44	31

There were no employees whose annual remuneration was £60,000 or more (2019: nil).

14 Tangible fixed assets

Group and charity	Freehold land and buildings £'000	Fixtures and fittings £'000	Motor vehicles £'000	Total £'000
Cost				
At 1 January 2020	5,935	322	81	6,338
Additions	9	13	14	36
At 31 December 2020	5,944	335	95	6,374
Depreciation and impairment				
At 1 January 2020	3,059	298	49	3,406
Depreciation charged in the year	110	10	14	134
At 31 December 2020	3,169	308	63	3,540
Carrying amount				
At 31 December 2020	2,775	27	32	2,834
At 31 December 2019	2,876	24	32	2,932

Within the Freehold land and buildings, the land element is estimated to be £0.478m (2019: £0.478m). Freehold land and buildings includes building improvements. All fixed assets are held for charitable use.

15 Fixed asset investments

The charitable company holds an investment of £1 and £1 is held by M J Neild, which represents 50% of the issued share capital of St. John of God (Community Developments) Limited, a property development company.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

16 Debtors	Group 2020 £'000	2019 £'000	Charity 2020 £'000	2019 £'000
Amounts falling due within one year:				
Trade debtors	8	39	8	39
Amounts due from group undertakings	-	-	16	4
Other debtors	864	968	864	968
Prepayments and accrued income	4	8	4	8
	<u>876</u>	<u>1,015</u>	<u>892</u>	<u>1,019</u>

Included within Other debtors is an amount of £561,631 due from Saint John of God Hospitaller Services. Post year end, this loan was converted to a donation. Included within debtors (charity) is an amount due from St. John of God (Community Developments) Limited, totalling £415,920 (2019: £399,061). This loan is on a long term basis with no formal capital repayment schedule. Interest is charged annually at a margin of four percentage points over the prevailing Bank of England base rate. The loan balance shown above is net of a provision of £400,479 (2019: £395,000).

17 Creditors: amounts falling due within one year	Group 2020 £'000	2019 £'000	Charity 2020 £'000	2019 £'000
Trade creditors	11	12	11	12
Other creditors	141	141	141	141
Accruals and deferred income	45	32	40	27
	<u>197</u>	<u>185</u>	<u>192</u>	<u>180</u>

18 Creditors: amounts falling due after more than one year	2020 £'000	2019 £'000
Borrowings	<u>856</u>	<u>809</u>

A loan from West European Province of €951,862 (£856,145) to purchase a property in Kenneth Crescent, London has no maturity date or interest payable but is repayable immediately on the sale of the property (2019: £809,062).

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

19 Analysis of charitable funds

For the year ended 31 December 2020:

Group	Balance at 1 January 2020 £'000	Movement in funds			Balance at 31 December 2020 £'000
		Incoming resources £'000	Resources expended £'000	Transfers £'000	
Unrestricted funds					
Accumulated fund	1,890	421	(831)	-	1,480
Capital fund	2,932	-	-	-	2,932
	<u>4,822</u>	<u>421</u>	<u>(831)</u>	<u>-</u>	<u>4,412</u>
Restricted funds					
Brothers' Funds	304	85	(85)	-	304
Fundraising	59	10	(13)	-	56
	<u>363</u>	<u>95</u>	<u>(98)</u>	<u>-</u>	<u>360</u>
Total funds	<u>5,185</u>	<u>516</u>	<u>(929)</u>	<u>-</u>	<u>4,772</u>

Company	Balance at 1 January 2020 £'000	Movement in funds			Balance at 31 December 2020 £'000
		Incoming resources £'000	Resources expended £'000	Transfers £'000	
Unrestricted funds					
Accumulated fund	1,873	421	(815)	-	1,479
Capital fund	2,932	-	-	-	2,932
	<u>4,805</u>	<u>421</u>	<u>(815)</u>	<u>-</u>	<u>4,411</u>
Restricted funds					
Brothers' Funds	304	85	(85)	-	304
Fundraising	59	10	(13)	-	56
	<u>363</u>	<u>95</u>	<u>(98)</u>	<u>-</u>	<u>360</u>
Total funds	<u>5,168</u>	<u>516</u>	<u>(913)</u>	<u>-</u>	<u>4,771</u>

Capital grants were released in the prior year as a result of sale of properties and legal charges removed.

The Brothers' Funds were transferred in from the former charity in 2011/12 and current funds are for the Brothers' pensions.

The Woodhall Funds were transferred in from the former charity in 2011/12 set aside for any specific works required at Woodhall Community Centre.

The Fundraising Funds were raised for specific purposes and are restricted for those purposes.

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

19 Analysis of charitable funds (Continued)

For the year ended 31 December 2019:

Group	Balance at 1 January 2019 £'000	Movement in funds			Balance at 31 December 2019 £'000
		Incoming resources £'000	Resources expended £'000	Transfers £'000	
Unrestricted funds					
Accumulated fund	2,453	481	(1,197)	153	1,890
Capital fund	3,085	-	-	(153)	2,932
	<u>5,538</u>	<u>481</u>	<u>(1,197)</u>	<u>-</u>	<u>4,822</u>
Restricted funds					
Brothers' Funds	304	83	(83)	-	304
Woodhall	5	-	(5)	-	-
Fundraising	63	12	(16)	-	59
	<u>372</u>	<u>95</u>	<u>(104)</u>	<u>-</u>	<u>363</u>
Total funds	<u>5,910</u>	<u>576</u>	<u>(1,301)</u>	<u>-</u>	<u>5,185</u>

Company	Balance at 1 January 2019 £'000	Movement in funds			Balance at 31 December 2019 £'000
		Incoming resources £'000	Resources expended £'000	Transfers £'000	
Unrestricted funds					
Accumulated fund	2,404	493	(1,177)	153	1,873
Capital fund	3,085	-	-	(153)	2,932
	<u>5,489</u>	<u>493</u>	<u>(1,177)</u>	<u>-</u>	<u>4,805</u>
Restricted funds					
Brothers' Funds	304	83	(83)	-	304
Woodhall	5	-	(5)	-	-
Fundraising	63	12	(16)	-	59
	<u>372</u>	<u>95</u>	<u>(104)</u>	<u>-</u>	<u>363</u>
Total funds	<u>5,861</u>	<u>588</u>	<u>(1,281)</u>	<u>-</u>	<u>5,168</u>

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

20 Analysis of group net assets between funds

For the year ended 31 December 2020:

	Unrestricted funds £'000	Restricted funds £'000	Total £'000
Group			
Tangible fixed assets less associated debt	1,978	-	1,978
Net current assets	2,434	360	2,794
	<u>4,412</u>	<u>360</u>	<u>4,772</u>

Charity

Tangible fixed assets less associated debt	1,978	-	1,978
Net current assets	2,433	360	2,793
	<u>4,411</u>	<u>360</u>	<u>4,771</u>

For the year ended 31 December 2019:

	Unrestricted funds £'000	Restricted funds £'000	Total £'000
Group			
Tangible fixed assets less associated debt	2,123	-	2,123
Net current assets	2,699	363	3,062
	<u>4,822</u>	<u>363</u>	<u>5,185</u>

Charity

Tangible fixed assets less associated debt	2,123	-	2,123
Net current assets	2,682	363	3,045
	<u>4,805</u>	<u>363</u>	<u>5,168</u>

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

21	Cash generated from operations	2020 £'000	2019 £'000
	Deficit for the year	(413)	(725)
	Adjustments for:		
	Investment income recognised in statement of financial activities	(2)	(9)
	Foreign exchange differences	47	(40)
	(Gain)/loss on disposal of tangible fixed assets	-	38
	(Gain)/loss on disposal of investment property	-	5
	Depreciation and impairment of tangible fixed assets	134	136
	Movements in working capital:		
	Decrease in debtors	139	80
	Increase/(decrease) in creditors	12	(39)
	Cash absorbed by operations	(83)	(554)
22	Related party transactions		

Saint John of God Hospitaller Services is a charitable company, set up in 2005 to carry on the care service provision of the charitable company and some of the associated assets and liabilities were transferred to the company on 1 April 2005.

During the year Hospitaller Order of Saint John of God made donations of £117,499 (2019: £660,000) to and received rental income of £345,881 (2019: £356,110) from Saint John of God Hospitaller Services for the use of fixed assets.

The charitable company made a donation of £102,605 (2019: nil) to west European Province of the Hospitaller Order of the Saint John of God.

Included within debtors in the charitable company only balance sheet is an amount due from St. John of God (Community Developments) Limited of £15,441 (2019: £4,061) which is net of an impairment of £400,479 (2019: £395,000). This loan is on a long term basis with no formal capital repayment schedule. Capital is repayable on a discretionary basis and this position is reviewed annually. Capital repaid in year of £nil (2019: £529,997). Interest is charged annually at a margin of four percentage points over the prevailing Bank of England base rate.

An amount was also due from Saint John of God Hospitaller Services of £863,951 (2019: £968,451)

Included within the creditors in the charitable company and the group's balance sheet is an amount for £140,000 (2019: £140,000) from the Hospitaller Order of Saint John of God Charitable Trust.

The annual charges in 2020 in respect of UK share of charges from Rome due to the West European Province of the Hospitaller Order of Saint John of God were £41,318 (2019: £58,884), and included within creditors is a loan with no formal repayment schedule amounting to £856,145 (2019: £809,062) that was originally provided in 2012 to purchase a property included within tangible fixed assets.

During the prior year, the charity was donated properties from Hospitaller Order of Saint John of God Charitable Trust with a fair value of £nil, no such transferred occurred in the current year. There is also an amount due to Saint John of God Hospitaller Services of £2,833 (2019: £6,145).

HOSPITALLER ORDER OF SAINT JOHN OF GOD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

23 Ultimate controlling party

The West European Province of the Hospitaller Order of Saint John of God is the ultimate controlling body.