

Franciscan Servants of Mary Trust
Directors' report (incorporating the Trustees' annual report)
For the year ended 31 October 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 October 2021

Full name Franciscan Servants of Mary Trust

Resisted charity number 1150400

Registered Company number 07422636

Principal address

2 Commerell Street
London
United Kingdom
SE10 0EA

Directors (Trustees)

Reethamma Paul
Anne Joseph Le Bellec
Leela Philip
Saleth Shalini Siluvaimuthu
Colette Leconte
Mary Selvaraj

Governance and management

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10th October 2012 and most recently amended 8 January 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

In accordance with the Articles, the Trustees are appointed by the Superior General of the Institute of the Franciscan Servants of Mary in France.

Aims and Objectives

*The relief of individuals in need by reason of youth, age, ill health, disability, financial hardship, social exclusion or other disadvantage. In particular but not limited of domestic workers in need in London.

*The advancement of the Roman Catholic religion.

*The advancement of the education in accordance with the principles of the Roman Catholic faith.

Franciscan Servants of Mary Trust
Directors' report (continued)
For the year ended 31 October 2021

Summary of the main activities undertaken for the public benefit

At our registered office:

- The member of the FSM Trust render the services in Brent and in Greenwich.
- The Trustees provide a range of advice and service to the migrant domestic workers at the centre and over the telephone.
- Personal care and attention is given to the senior citizens who need support.
- Taking care of the sick domestics and accompanying them to the hospitals.
- Free accommodation to the domestic workers who are thrown out of jobs.
- We also welcome women referred by KALAYAAN and J4DWs.
- Weekend accommodation and get-together for the women employed as full time house keepers and nannies.
- We organize get-together and common celebrations during Christmas, New Year, birthdays of the domestic workers and at other bank holidays.

Voluntary service at KALAYAAN and J4DW:

- ❖ We hold informal support sessions on Sundays and Mondays, helping people to socialize.
- ❖ Accompaniment of the women to different appointments such as Embassies, police station, Home Office and GP.
- ❖ We give our service as interpreters.
- ❖ Moral support to the women who are emotionally disturbed and depressed.
- ❖ Support "Justice for the migrant domestic workers" in all their campaign and other learning activities.
- ❖ We contact the employers whenever needed in support of the domestic workers.

Religious activities: services in Brent and in Greenwich. The members of the FSM Trust render the

- Weekly religious instructions to the children and young adults.
- Regular visit to the sick in their homes and in the hospitals.
- Moral support and care to the aged and lonely.
- Up keep of the daily parish activities.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Exemptions: The Trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Franciscan Servants of Mary Trust
Directors' report (continued)
For the Year ended 31 October 2021

Responsibilities of the Trustees

Company law requires the trustees to prepare financial statements for each financial years, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the Committees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small Company Provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 1006.

Signed on behalf of the charity's trustees:

Signed ----- 

Dated-----01-11-2021-----

Leela PHILIP

Franciscan Servants of Mary Trust
Balance Sheet
For the Year ended 31 October 2021

	2021	2020
Fixed assets:	0	0
Current assets:	18,835.00	20,951.00
Cash at bank and at hand:	18,835.00	20,951.00
Liabilities/ Creditors:	0	0
Total funds:	18,835.00	20,951.00

Audit exemption statement

For the year ending 31st October 2018, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the financial Reporting standard for smaller entities (effective April 2008)

The trustees declare that they have approved the accounts above.

Signed----------Dated----01-11-2021 -----

Leela PHILIP

Franciscan Servants of Mary Trust
Notes to the accounts
For the Year ended 31 October 2021

1. Accounting policies.

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP revised 2005), the Financial Reporting Standard for Smaller Entities (effective April 2008) and the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

2. Trustees' remuneration, benefits and expenses

During this period, a total of £680 was paid to 4 trustees as subsistence in accordance with clause 4.4.8 of the company's Articles of Association.

3. Related party transactions

There was no related party transaction during this period,

Incoming Resources	Wembly	Green wich	Friends	w/B	Total
Nov-20		2,000	20	1,000	3,020
Dec	1,650		20	500	2,170
Jan-21			20	500	520
Feb	5,300		520	1000	6,820
March			20	500	520
April	4950		20	800	5,770
May			20	800	820
June			20	1000	1,020
July	4950		20	1500	6,470
August			20	1,300	1,320
Sep	1650		20	2100	3,770
Oct			20		20
Total	18,500	2,000	740	11,000	32,240
Toal Receipt		32,240			
W/B		11,000			
Received		21,240			

		Nov. 20	Dec.	Jan	Feb	March	April	May	June	July	August	Sep	Oct-21	Total
Grants&Donations														
Bank		2020	1670	20	5820	20	4970	20	20	4970	20	1670	20	21240
Cash		1000	500	500	1000	500	800	800	1000	1500	1300	2100		11000
Total		3020	2170	520	6820	520	5770	820	1020	6470	1320	3770	20	32240
Expenditure														
Withdrawals		1000	500	500	1000	500	800	800	1000	1500	1300	2100		11000
Rent&Roomhire		600		1200	1200		1200		600	600	600	600	600	7200
Tel, Post&Internet		20	26.75	20	20	97.5	40	40	28.24	25	25	25	25	392.49
Food		369.44	668.93	356.46	356.09	480.65	462.46	578	713.79	585.19	458.88	608.2	477.94	6116.03
Maint.House		75.19	19.5	39.57	45.2	13.93	46.31	46.9	36	60.5	50.1	81.95	19.49	534.64
Maint.Sisters		245.8	270	90	154.97	133.44	431.86	123.5	194	148.85	132	103.35	122.5	2150.27
Travel		59.8	19.8	20	10	68	69.2	80	358.9	895	105	75	200	1960.7
Miceellaneous		12.49	310	34.92	84.16	3.7	17		76.13	176	20.19	20.25	78.1	832.94
Visa&Passport								536		370		2601.23		3507.23
Administration			13								150	21		184
Medicine										359	119			478
Total		2382.72	1827.98	2260.95	2870.42	1297.22	3066.83	2204.4	3007.06	4719.54	2960.17	6235.98	1523.03	34356.3
Bank		1750.3	897.67	1700	2200	622.77	2196.49	1450.15	2017.67	3365.5	2194	4471.78	825.6	23691.93
Cash		632.42	930.31	560.95	670.42	674.45	870.34	754.25	989.39	1354.04	766.17	1764.2	697.43	10664.37
Total		2382.72	1827.98	2260.95	2870.42	1297.22	3066.83	2204.4	3007.06	4719.54	2960.17	6235.98	1523.03	34356.3
	Balance brought forward			Received	Total	Expenditure		Closing Balance						
Bank		20755.23		21240	41995.23	23691.93		18303.3						
Cash		195.89		11000	11195.89	10664.37		531.52						

Expenditure														
Withdrawals		1000	500	500	1000	500	800	800	1000	1500	1300	2100		11000
Rent&Roomhire		600		1200	1200		1200		600	600	600	600	600	7200
Tel, Post&Internet		20	26.75	20	20	97.5	40	40	28.24	25	25	25	25	392.49
Food		369.44	668.93	356.46	356.09	480.65	462.46	578	713.79	585.19	458.88	608.2	477.94	6116.03
Maint.House		75.19	19.5	39.57	45.2	13.93	46.31	46.9	36	60.5	50.1	81.95	19.49	534.64
Maint.Sisters		245.8	270	90	154.97	133.44	431.86	123.5	194	148.85	132	103.35	122.5	2150.27
Travel		59.8	19.8	20	10	68	69.2	80	358.9	895	105	75	200	1960.7
Miceellaneous		12.49	310	34.92	84.16	3.7	17		76.13	176	20.19	20.25	78.1	832.94
Visa&Passport								536		370		2601.23		3507.23
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Franciscan Servants of Mary Trust

Statements of Financial Activities Incorporating the Income and Expenditure Account

For the year ended 31st October 2021

Incoming Resources	2021	2021	2020
	Unrestricted funds	Total funds	Total funds
Grants and donations Bank	21,240.00	21,240.00	27,149.25
Cash	11,000.00	11,000.00	15,900.00
Total Incoming resources	32,240.00	32,240.00	43,049.25
Resources Expended			
Rent and room hire	7,200.00	7,200.00	7,200.00
Telephone, Internet and Postage	392.49	392.49	368.09
Food	6,116.03	6,116.03	4,656.95
Maintenance House	534.64	534.64	342.07
Maintenance Inmates	2,150.27	2,150.27	1,581.14
Travel	1,960.70	1,960.70	3,261.82
Miscellaneous	832.94	832.94	4,717.41
Visa and Passport	3,507.23	3,507.23	1,699.65
Legal Fees	184.00	184.00	0.00
Medicine	478.00	478.00	0.00
Total Resources Expended	23,356.30	23,356.30	23,827.00
Net Income before transfer	-2,116.30	-2,116.30	3,822.00
Total funds brought forward	20,951.12	20,951.12	17,129.00
Total funds carried forward	18,834.82	18,834.82	20,951.00