

Franciscan Servants of Mary Trust
Directors' report (incorporating the Trustees' annual report)
For the year ended 31 October 2022

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 2022

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 2022

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 2022

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:



Leela PHILIP

Dated-----15-07-2023-----

Franciscan Servants of Mary Trust
Balance Sheet
For the Year ended 31 October 2022

	2022	2021
Fixed assets:	0	0
Current assets:	12,374.00	18,835.00
Cash at bank and at hand:	12,374.00	18,835.00
Liabilities/ Creditors:	0	0
Total funds:	12,374.00	18,835.00

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:



Leela PHILIP

Dated-----15-07-2023-----

Franciscan Servants of Mary Trust

Notes to the accounts For the Year ended 31 October 2022

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,

Franciscan Servants of Mary Trust

Statements of Financial Activities Incorporating the Income and Expenditure Account

For the year ended 31st October 2022

Incoming Resources	2022	2022	2021
	Unrestricted funds	Total funds	Total funds
Grants and donations Bank	28,990.00	28,990.00	21,240.00
Cash	18,450.00	1,845.00	11,000.00
Total Incoming resources	47,440.00	47,440.00	32,240.00
Resources Expended			
Rent and room hire	7,800.00	7,800.00	7,200.00
Telephone, Internet and Postage	373.06	373.06	392.49
Food	9,660.77	9,600.77	6,116.03
Maintenance House	844.17	844.17	534.64
Maintenance Inmates	2,847.35	2,847.35	2,150.27
Travel	5,629.28	5,629.28	1,960.70
Miscellaneous	690.57	690.57	832.94
Visa and Passport	96.84	96.84	3,507.23
Legal Fees	728.00	728.00	184.00
Medicine	291.18	291.18	478.00
Contribution to the Capital fund	6,500.00	6,500.00	00.00
Total Resources Expended	35,451.22	35,451.22	23,356.30
Net Income before transfer	28,990.00	28,990.00	-2116.30
Total funds brought forward	18,834.82	18,834.82	20,951.12

Total funds carried forward	12,373.60	12,373.60	18,834.82
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Incoming +A1:S36	St. Joseph's Church	Friends	Withdrawal	Total	Bank	Cash	Total							
Nov-21		20	500	520	20	500	520							
December		20	1800	1820	20	1800	1820							
Jan-22	6600	520	500	7620	7120	500	7620							
Feb	1650	20	1000	2670	1670	1000	2670							
March		1020	500	1520	1020	500	1520							
April	5550	20	3750	9320	5570	3750	9320							
May		20	2000	2020	20	2000	2020							
June	3700	20	4250	7970	3720	4250	7970							
July	1850	520	1150	3520	2370		2370							
August		20		20	20	1150	1170							
Sep	3700	20	500	4220	3720	500	4220							
Oct	3700	20	2500	6220	3720	2500	6220							
Total	26750	2240	18450	47440	28990	18450	47440							
Bank														
Cash														
Total														
Total Receipt	47,440													
Withdrawal	18,450													
Received	28,990													
Expenditure	Nov-21	Dec	Jan-22	Feb	March	April	May	June	July	August	Sep	Oct	Total	
Withdrawal		1800		1000	500	3750	2000	4250		1150	500	2500	18450	
Rent	600	1200		1200		1200		1200		1200		1200	7800	
Tel,Post Internet	30.99	36.9	26.6	25	25	27.27	27.27	27.27	59.91	28.95	28.95	28.95	373.06	
Food	523.26	747.63	507.98	728.09	631.51	902.44	684.87	1257.31	794.6	995.08	715.49	1162.51	9650.77	
Maint. House	33.65	95.24	48.96	23.88	17.5	80	31.95	22.99	43.29	21.74	371.48	53.49	844.17	
Main.Inmates	90.9	467.5	194.1	140	142.78	164	120	409.58	211	144	114	649.49	2847.35	
Travel	85	140	40	65	85	259	1840.16	261	270.95	871.23	699.75	1012.19	5629.28	
Miceelaneous	55.13	50.74	31.7	33.3	25.2	43.6	280	58.87	22	23.78	14.49	51.76	690.57	
Visa&Passport								29.95		66.89			96.84	
Administration	415	13								300			728	
Medicine	7.34			32.98	207.5		15.48	27.88					291.18	
Contribution						2000	1500	2000				1000	6500	
Capitalfund														
Total														
	1841.27	2751.01	849.34	2248.25	1134.49	4676.31	4499.73	5294.85	1341.8	3651.67	1944.2	5158.39	53901.22	
Bank	1699.4	3175.28	525	2328.78	765.87	5428.42	4007.9	6328.18	389.46	3744.11	1622.2	4955.68	34970.26	
Cash	641.87	1375.73	824.34	919.47	868.62	2997.89	2491.83	3216.67	1012.3	1057.56	821.98	2702.71	18930.96	
Total	2341.27	4551.01	1349.34	3248.25	1634.49	8426.31	6499.73	9544.85	1401.8	4801.67	2444.2	7658.39	53901.22	
Balance brought forward			Received	Total	Expenditure	Closing Balance								
Bank	18303.3		28990	47293.3	34970.3	12,323.04								
Cash	531.52		18450	18981.52	18931	50.56								
Total	18834.82		47440	66274.82	53901.2	12,373.60								