

A DAY WITH MARY

England & Wales · Charity number 1154888

Details

Status Registered

Legal form CIO

Registered 2013-12-05

Register [View on the Charity Commission register](#)

Contact

Address 53 Penerley Road
London
SE6 2LH

Phone 02086416418

Email adwmary.uk@gmail.com

Website www.adaywithmary.org

Activities

Objects: TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD; AND IN DOING SO TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH.

Activities: Promoting the faith of the Roman Catholic Church throughout the world and in particular holding A Day with Mary prayer days in Catholic Churches in England

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£166,023	£171,457	-	-
2024-10-31	£90,230	£77,337	-	-
2023-10-31	£86,674	£76,845	-	-
2022-10-31	£73,908	£86,888	-	-
2021-10-31	£16,478	£17,967	-	-

Trustees

Name	Role	Appointed
CLAUDIO LO STERZO	Chair	2013-10-21
IAN NNAEMEKA IBEME		2013-12-05
TREVOR DOWNS		2013-10-21

A DAY WITH MARY

England & Wales - Charity number 1154888

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st November 2024
Period end date

Period start date To 31st October 2025

Charity name: A DAY WITH MARY ASSOCIATION

Charity registration number: 1154888

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD (2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH
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 TRUST ORGANISES DAYs OF DEVOTION TO THE VIRGIN MARY IN PARISH CHURCHES IN ENGLAND AND WALES. SPIRITUAL INSTRUCTION AND GUIDANCE IS GIVEN TO ALL CATHOLICS AND OTHER MEMBERS OF THE PUBLIC WHO WISH TO ATTEND FOR THEIR MORAL AND SPRITUAL WELFARE. THE SATURDAY VENUES ARE ADVERTISED AND EVERYONE IS WELCOMED TO ATTEND NOT ONLY CATHOLICS..
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 CONSIDERED THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT AND IN PARTICULAR THE SUPPLEMENTARY GUIDANCE ON THE ADVANCEMENT OF RELIGION FOR THE PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	The Charity has again seen a substantially increase in attendances at the parish churches during Mass.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had at the 31 st October 2025 £148,646 in the bank, which in the opinion of the Trustees is sufficient for present plans
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	Appointed by other Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	A DAY WITH MARY ASSOCIATION
Other name the charity uses	
Registered charity number	1154888
Charity's principal address	11 Beechfield Road, London SE6 4NG

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	Claudio Lo Sterzo	Chair		Trustee resolution
2	Trevor Downs			Trustee resolution
3	Ian Ibeme			Trustee resolution
4				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

--

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)

Claudio Lo Sterzo

Full name(s)

Claudio Lo Sterzo

**Position (eg Secretary,
Chair, etc)**

Chair

Date

5th January 2026

A DAY WITH MARY			Charity No (if any)	1154888	CC17a
Annual accounts for the period					
Period start date	01.11.2024	To	Period end date	31.10.2025	

#VALUE!

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	£	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated		S01	-	-	-	-	-
Voluntary income		S01	75 008	-	-	75 008	51 213
Activities for generating funds		S02	68 460	-	-	68 460	38 337
Investment income		S03	-	-	-	-	1 650
Incoming resources from charitable activities		S04	22 555	-	-	22 555	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	166 023	-	-	166 023	91 200
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	24 943	-	-	24 943	21 409
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	146 514	-	-	146 514	62 057
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	171 457	-	-	171 457	83 466
Net incoming/(outgoing) resources before transfers		S14	- 5 434	-	-	- 5 434	7 734
Gross transfers between funds		S15	-	-	-	-	-
before other recognised gains/(losses)		S16	- 5 434	-	-	- 5 434	7 734
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	5 159
Net movement in funds		S19	- 5 434	-	-	- 5 434	12 893

Total funds brought forward	S20	-	-	-	-	-
<i>Total funds carried forward</i>	S21	- 5 434	-	-	- 5 434	111 436

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

A DAY WITH MARY

On accounts for the year ended

31st October 2025

**Charity no
(if any)**

1154888

Set out on pages

1 to 19

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: A J Pollock

Date: 5th January 2025

Name: Andrew John Pollock

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

Address: 53 Penerley Road, Catford, London SE6 2LH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2023 Period start date To Period end date 30th June 2024

Charity name: Catholic Mothers Apostolate

Charity registration number: 1183733

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Catholic Mothers Apostolate aims to promote the faith of the Roman Catholic Church throughout the world and amongst families in England and Wales through events, courses, publications and other charitable works.
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	During the year The Apostolate has published new books and imported products to assist in the education of families and enquirers trying to find out more about the Catholic Faith.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Catholic Mothers will consider making grants to Mothers in financial need on an ad hoc basis with the agreement of Trustees
Policy on social investment including program related investment	Para 1.38	Catholic Mothers do not make social Investments
Contribution made by volunteers	Para 1.38	Volunteers helped in the organisation and hosting of events as well as with the production of items for the website and posting items ordered.

Other		
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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	The Catholic Mothers facebook group continues to be of great help and support to over 5000 members. A supplementary group providing help and resources to mothers engaging in home education.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N / A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Catholic Mothers is in a significantly better financial position due to the success of its trading activities and fundraising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will be held to invest in future products and to subsidise some materials which will be offered at little or no cost.
Amount of reserves held	Para 1.22	Catholic Mothers Apostolate reserves are down to £6008
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	N / A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The Catholic Mothers Aposolate aims to promote the faith of the Roman Catholic Church throughout the world and amongst families in England and Wales through events, courses, publications and other charitable works.
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – FOUNDATION Registered 05 June 2019
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	Appointment by Chair and Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CATHOLIC MOTHERS APOSOLATE
Other name the charity uses	
Registered charity number	1183733
Charity's principal address	155 Bromley Road, Catford, London SE6 2NZ

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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	Chiara Finaldi	Chair		
2	Pier Paolo Finaldi	Trustee		
3	Roberta Lala	Trustee		
4				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

--

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)	Chiara Finaldi	
Position (eg Secretary, Chair, etc)	Chair	
Date	25 th April 2025	



A DAY WITH MARY			1154888		CC17a
Annual accounts for the period					
Period start date	01/11/2023	To	31/10/2024		

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
incoming resources from generated funds							
Voluntary income		S01	51 213	-	-	51 213	47 072
Activities for generating funds		S02	38 337	-	-	38 337	39 602
Investment income		S03	1 650	-	-	1 650	-
Incoming resources from charitable activities							
Other incoming resources		S04	-	-	-	-	-
		S05		-	-	-	-
Total incoming resources		S06	91 200	-	-	91 200	86 674
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	21 409	-	-	21 409	14 526
Investment management costs		S09		-	-	-	-
Charitable activities		S10	62 057	-	-	62 057	62 319
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	83 466	-	-	83 466	76 845
Net incoming/(outgoing) resources before transfers		S14	7 734	-	-	7 734	9 829
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	7 734	-	-	7 734	9 829
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	5 159	-	-	5 159	-
Net movement in funds		S19	12 893	-	-	12 893	9 829
Total funds brought forward		S20	-	-	-	-	88 715
Total funds carried forward		S21	111 436	-	-	111 436	98 543

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	101 447	-	-	101 447	68 715
CURRENCY	B02	9 389	-	-	9 389	3 260
ACCOUNT RECEIVABLE		600				1 569
Investments (Note 10)	B03	-	-	-	-	25 000
Total fixed assets	B04	111 436	-	-	Cross Add Error	98 544
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	-	-	-	-	-
Total current assets	B09	-	-	-	-	-
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	-	-	-	-	-
Total assets less current liabilities	B12	111 436	-	-	111 436	98 544
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	111 436	-	-	111 436	98 544
Funds of the Charity						
Unrestricted funds	B16	-			-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	111 436	-	-	111 436	98 544

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

Signature	Print Name	Date of approval
A J POLLOCK	ANDREW POLLOCK	10/01/2025

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10 2 Market value at year end £	10 3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year
ended

Charity no
(if any)

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Relevant professional
qualification(s) or body

(if any):

--

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1st	November	Year 2022		Day 31st	Month October

Section A

Reference and administration details

Charity name

A DAY WITH MARY ASSOCIATION

Other names charity is known by

Registered charity number (if any)

1154888

Charity's principal address

11 BEECHFIELD ROAD

LONDON

Postcode SE6 4NG

Names of the charity trustees who manage the charity

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

[illegible]

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document Trust Deed
(eg. trust deed, constitution)

How the charity is constituted Trust
(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Foundation

Charitable incorporated organisation

APPOINTED BY OTHER TRUSTEES (1) TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD

(2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C
Objectives and activities**

(1) TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD
(2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH
(

Summary of the objects of the charity set out in its governing document

THE TRUSTORANISES DAYs OF DEVOTION TO THE VIRGIN MARY IN PARISHCHURCHES IN ENGLAND AND WALES. SPIRITUAL INSTRUCTIONAND GUIDANCE IS GIVEN. TO ALL CATHOLICS AND OTHER MEMBERS OF THE PUBLIC WHO WISH TO ATTEND FOR THEIR MORAL AND SPRITUAL WELFARE. THE SATURDAY VENUES ARE ADVERTISED AND EVERYONE IS WELCOMED TO ATTEND NOT ONLY CATHOLICS..

THE TRUSTEES CONFIRM THAT THEY HAVE CONSIDERED THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT AND IN PARTICULAR THE SUPPLEMENTARY GUIDANCE ON THE ADVANCEMENT OF RELIGION FOR THE PUBLIC BENEFIT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information) You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E	Financial review
------------------	-------------------------

Brief statement of the charity's policy on reserves

On the 31 st October 2023 the charity held reserves of £ 98543 which in the opinion of the Trustees is sufficient for its activities.

On theDetails of any funds materially in deficit

Further financial review details (Optional information)

- You **may choose** to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

Section F	Other optional information
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Section G	Declaration
------------------	--------------------

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

Signed on behalf of the charity's trustees

Signature(s)	Claudio Lo Sterzo	
Full name(s)	Claudio Lo Sterzo	
Position (eg Secretary, Chair, etc)	CHAIR	

Date	15 January ^t 2024
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88.715



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
A DAY WITH MARY

On accounts for the year
ended

31ST OCTOBER 2023

Charity no
(if any)

1154888

Set out on pages

1 to 19

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20 January 2024

Name:

Andrew John Pollock

Relevant professional
qualification(s) or body

Fellow of the Institute of Chartered Accountants in England and Wales

(if any):

Address:

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month November	Year 2021		Day 31st	Month October	Year 2022

Section A Reference and administration details

Charity name

A DAY WITH MARY ASSOCIATION

Other names charity is known by

Registered charity number (if any)

1154888

Charity's principal address

11 BEECHFIELD ROAD

LONDON

Postcode

SE6 4NG

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	Claudio Lo Sterzo	Chair		Trustee resolution
2	Trevor Downs			Trustee resolution
3	Ian Ibeme			Trustee resolution
4				
5				
6				
7				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Foundation

How the charity is constituted
(eg. trust, association, company)

Charitable incorporated organisation

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY OTHER TRUSTEES (1) TO PROMOTE THE FAITH OF
THE ROMAN CATHOLIC CHURCH
THROUGHOUT THE WORLD
(2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE
VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(1) TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD
 (2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH
 (

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE TRUSTORGANISES DAYs OF DEVOTION TO THE VIRGIN MARY IN PARISHCHURCHES IN ENGLAND AND WALES.
 SPIRITUAL INSTRUCTIONAND GUIDANCE IS GIVEN. TO ALL CATHOLICS AND OTHER MEMBERS OF THE PUBLIC WHO WISH TO ATTEND FOR THEIR MORAL AND SPRITUAL WELFARE.
 THE SATURDAY VENUES ARE ADVERTISED AND EVERYONE IS WELCOMED TO ATTEND NOT ONLY CATHOLICS..
 THE TRUSTEES CONFIRM THAT THEY HAVE CONSIDERED THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT AND IN PARTICULAR THE SUPPLEMENTARY GUIDANCE ON THE ADVANCEMENT OF RELIGION FOR THE PUBLIC BENEFIT.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

On the 31st October 2022 the charity held reserves of £88714 which in the opinion of the Trustees is sufficient for its activities.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Claudio Lo Sterzo

Full name(s) Claudio Lo Sterzo

Position (eg Secretary, Chair, etc) Chair

Date 11th February 2023



A DAY WITH MARY				Charity No (if anv)	1154888	CC17a
Annual accounts for the period						
Period start date	####	1.11.21	o	Period end date	31-Oct-22	

November

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3) incoming resources from generated funds	31022			-	-	31,022	
Voluntary income	42886					42886	12348
							4130
			0				16478
	-9578	SO8				-9578	
	-52311	S10				-52311	-15883
							595
Gross transfers between funds		S15					
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16					
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19				12,019	-1489
Total funds brought forward		S20				76695	78184
Total funds carried forward		S21				88,714	76695



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
A DAY WITH MARY

On accounts for the year
ended

31ST OCTOBER 2022

Charity no
(if any)

1154888

Set out on pages

1 to 19

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 10 February 2023

Name:

Andrew John Pollock

Relevant professional
qualification(s) or body

Fellow of the Institute of Chartered Accountants in England and Wales

(if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A DAY WITH MARY

England & Wales - Charity number 1154888

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	November	Year 2020		Day 31st	Month October	Year 2021

Section A Reference and administration details

Charity name	A DAY WITH MARY ASSOCIATION		
Other names charity is known by			
Registered charity number (if any)	1154888		
Charity's principal address	11 BEECHFIELD ROAD		
	LONDON		
	Postcode SE6 4NG		

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	Claudio Lo Sterzo	Chair		Trustee resolution
2	Trevor Downs			Trustee resolution
3	Ian Ibeme			Trustee resolution
4				
5				
6				
7				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY OTHER TRUSTEES (1) TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD (2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(1) TO PROMOTE THE FAITH OF THE ROMAN CATHOLIC CHURCH THROUGHOUT THE WORLD
(2) TO PROMOTE THROUGHOUT THE WORLD DEVOTION TO THE VIRGIN MARY ACCORDING TO THE CATHOLIC CHURCH
(

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE TRUST ORGANISES DAYS OF DEVOTION TO THE VIRGIN MARY IN PARISH CHURCHES IN ENGLAND AND WALES. SPIRITUAL INSTRUCTION AND GUIDANCE IS GIVEN TO ALL CATHOLICS AND OTHER MEMBERS OF THE PUBLIC WHO WISH TO ATTEND FOR THEIR MORAL AND SPIRITUAL WELFARE. THE SATURDAY VENUES ARE ADVERTISED AND EVERYONE IS WELCOMED TO ATTEND NOT ONLY CATHOLICS..

THE TRUSTEES CONFIRM THAT THEY HAVE CONSIDERED THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT AND IN PARTICULAR THE SUPPLEMENTARY GUIDANCE ON THE ADVANCEMENT OF RELIGION FOR THE PUBLIC BENEFIT.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DURING THE YEAR TO 31ST OCTOBER 2021 29 "DAYS WITH MARY" WERE DUE TO BE HELD ON SATURDAYS IN PARISH CHURCHES IN ENGLAND AND WALES AND THE TRUST WAS ALSO DUE TO ORGANISE PILGRIMAGES TO THE HOLY LAND, ITALY AND FATIMA. DUE TO PANDEMIC ONLY 2 "DAYS WITH MARY" WERE HELD AND ALL PILGRIMAGES WERE CANCELLED. ALL THE CHARITY ACTIVITIES ARE CARRIED OUT BY UNPAID VOLUNTEERS.

Section E

Financial review

Brief statement of the charity's policy on reserves

On the 31st October 2021 the charity held reserves of £76695 which in the opinion of the Trustees is sufficient for its activities.

On the Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

20th January 2022



A DAY WITH MARY				Charity No (if anv)	1154888	CC17a
Annual accounts for the period						
Period start date	####	1.11.2020	o	Period end date	31-Oct-21	

November

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Incoming resources (Note 3) incoming resources from generated funds				-	-		
Voluntary income	12348		12348			12348	38205
	4130		4130			4130	100640
			16478			16478	138845
	-2084	SO8	-2084			-2084	
	-15883	S10	-15883			-15883	
							-166012
						-1489	-27167
Gross transfers between funds		S15					
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16					
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19				-1489	-27167
Total funds brought forward		S20				78184	105351
Total funds carried forward		S21				76695	78184