



## FRIENDS OF THE MONASTÈRE SAINT-BENOÎT

### ANNUAL REPORT 2021

In the period ending 5<sup>th</sup> April 2021 the Charity raised £118,373.50 through donations and loans received from benefactors and through Gift Aid.

Thanks to its volunteer Secretary, once again the Charity's administrative expenses were minimal, comprising of charges levied by financial institutions and by JustGiving.

The Charity's principal outgoing was the transfer of funds to the Monastère Saint-Benoit (£153,500.00) in support of its life and work, principally towards capital repayments on its property and its renovation and reconstruction of the medieval buildings. Subsidiary outgoings included the fees for the theological education of one of the monks of the monastery (£2,900.00) and other items such as fabric for habits, incense, candles and other church supplies, and books (£1,177.04) sourced in the UK.

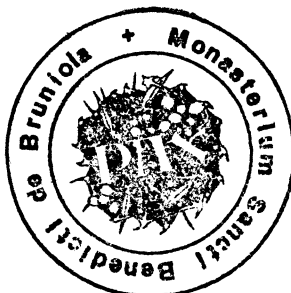
This second full year of the Charity's operation has been successful in respect of its stated aims and the Trustees look forward to continuing their work once again in the coming year.

Given the continuing difficulties of travel, the Trustees have not been able to meet in person in the past year.

The majority of Trustees (Reid, Swithinbank, Jacques) have approved this report and the appended statement of accounts, accepting their external verification, by means of email to the Acting Chairman. The response of the remaining Trustee (Chadwick) had not been received by the date due for this report's submission.

*Dom Alcuin Reid*

DOM Alcuin REID  
Acting Chairman of Trustees  
5 February 2022



# Friends of Monastere St Benoit Accounts for year ending 05/04/2021

Charity No. 1182277

Description	Amount £	Totals £
<b>Income and Expenditure</b>		
<b>Receipts</b>		
Cheques, cash and online payments	£67,345.00	
Friends of Justgiving	£20,544.38	
HMRC Gift Aid receipts	£10,484.12	
Total Donations	<b>£98,373.50</b>	
Loans	£20,000.00	
<b>Total Receipts</b>		<b>£118,373.50</b>
<b>Payments</b>		
General expenses	£1,177.04	
Education	£2,900.00	
Bank monthly fee	£69.00	
FX charge	£65.00	
Just giving monthly fee	£216.00	
Transfer to MSB	£153,500.00	
<b>Total Payments</b>		<b>£157,927.04</b>
<b>Receipts less Payments</b>		<b>-£39,553.54</b>
<b>Balance Sheet</b>		
Bank account balance as at 05/04/2020		£42,784.15
Excess expenditure over income		-£39,553.54
Bank account balance as at 04/04/2021		£3,230.61
Loan		£20,000.00

**Basis of independent examiner's statement of books of account for Friends of Monastère St.  
Benoit.**

My examination was carried out in accordance with the 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

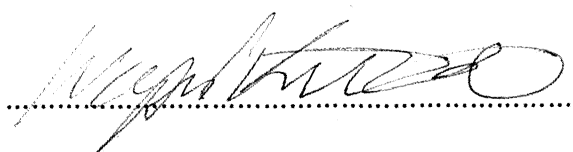
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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: or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

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.

Wayne P Kitcat MA  
Knoll Cottage,  
Sutton Place,  
Abinger,  
Surrey , RH5 6RN

Signed.   
Date..... 