



FRIENDS OF THE MONASTÈRE SAINT-BENOÎT

ANNUAL REPORT 2022

In the period ending 5th April 2022 the Charity raised £62,309.99 through donations received from benefactors and through Gift Aid. This represents an understandable reduction on the income for the previous year given that the Monastery had raised sufficient funds for the capital purchase of its property and had not yet begun the restoration and construction work envisaged and fundraising and that appeals were adjusted accordingly.

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

The Charity's principal outgoing was the transfer of funds to the Monastère Saint-Benoit (£54,600.00) in support of its life and work and the ongoing work with architects in preparation for the renovation and expansion of its 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, other church supplies and books (£1,822.00) sourced in the UK.

This third 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.

The Trustees have approved this report and the appended statement of accounts, accepting their external verification, by means of email to the Acting Chairman.

DOM Alcuin REID

Acting Chairman of Trustees

5 February 2023

REGISTERED CHARITY n. 1182277

110 Fairfield Drive - Dorking, Surrey, RH4 1JJ - England
amici.msb@gmail.com - www.monasterebrignoles.org

Friends of Monastere St Benoit

Charity No. 1182277

STATEMENT OF ACCOUNTS AS AT 5th APRIL 2022

Friends of Monastere St Benoit Accounts for year ending 05/04/2022

Charity No. 1182277

Description	Amount £	Totals £
Income and Expenditure		
Receipts		
Cheques, cash and online payments	£40,569.00	
Friends of Justgiving	£12,758.09	
HMRC Gift Aid receipts	£8,976.90	
Total Donations	£62,303.99	
Total Receipts		£62,303.99
Payments		
General expenses	£1,822.60	
Education	£2,900.00	
Bank Charges	£171.00	
Just giving monthly fee	£216.00	
Transfer to MSB	£54,600.00	
Total Payments		£59,709.60
Receipts less Payments		£2,594.39
Balance Sheet		
Bank account balance as at 05/04/2021		£3,230.61
Excess of Income over expenditure		£2,594.39
Bank account balance as at 05/04/2022		£5,825.00
Loan B/fwd and C/fwd		£20,000.00

FRIENDS of MONASTERE ST BENOIT

INDEPENDENT EXAMINER'S REPORT ON THE BOOKS OF ACCOUNT FOR MONASTÈRE ST BENOIT

Basis of the 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation 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.

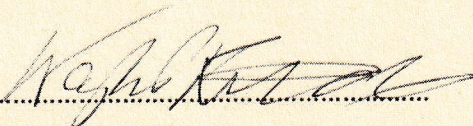
Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. 1) which gives me reasonable cause to believe that in any material aspect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
2. 2) to which, in my opinion, attention should be drawn 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.....



Dated

20/1/2023