



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 07/05/2023 To 06/05/2024

Charity name: **SERVANTS OF MARY MOTHER OF GOD**

Charity registration number: 1189530

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Roman Catholic religion and education for public benefit throughout England, Wales & worldwide and support local churches and groups. We help relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantages. The income of this charity is solely applied towards the promotion of these activities.
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 primary public benefits were for: <ul style="list-style-type: none">• Disability• The Prevention Or Relief Of Poverty• Religious Activities• Children/young People• Elderly/old People• People With Disabilities• Other Charities Or Voluntary Bodies• The General Public/mankind
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that I 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	

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	We have made progress by providing increased support for the construction orphanage and a place of worship in Nigeria

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	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total receipts of unrestricted funds amounted to £135,000 Which Of this, £132,580 was spent on rent, electricity bills, assistance for Poor and support for the construction with £2,420 set aside as a reserve
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to maintain a positive balance on unrestricted funds by the end of the accounting period.
Amount of reserves held	Para 1.22	£2,420
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns

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:		The charity does not manage any trusts.
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted?	Para 1.25	The charity is constituted as an unincorporated association, governed

(e.g unincorporated association, CIO)		<p>by a written constitution adopted by the members. The charity is registered with the Charity Commission for England and Wales.</p> <p>The board of trustees are responsible for the overall governance and strategic direction of the charity. The constitution sets out the process for the appointment, retirement, and removal of trustees, as well as the procedures for meetings and decision-making.</p> <p>The charity's constitution also outlines the charitable purposes for which its assets must be used and provides for the proper management and dissolution of the charity in accordance with charity law.</p>
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	The charity in general meeting elects the officers and the other trustees. The trustees may appoint any person who is willing to act as a trustee.

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	SERVANTS OF MARY THE MOTHER OF GOD
Other name the charity uses	
Registered charity number	1189530
Charity's principal address	Flat 19 Peverel House Stour Road DAGENHAM RM10 7HY Phone: 0203172820

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	Dominica Ugochi Olewunne	Chair		
2	Gloria Uche Nwokedi	Trustee		
3	TOBECHUKWU UNOMAH	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

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

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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)

Name

Role

Dominica Ugochi
Olewunne

Full name(s)

Dominica Ugochi Olewunne

Position (eg Secretary,
Chair, etc)

Chair

Date

10/05/2024

Servants of Mary the mother of God

Balance Sheet as on 06/05/2024

ASSETS

1. CURRENT ASSETS	2024
CASH	2,420
ACCOUNTS RECEIVABLE	
INVENTORY	
PREPAID EXPENSES	
SHORT TERM INVESTMENTS	
TOTAL CURRENT ASSETS	2,420
2. LONG TERM FIXED ASSETS	
LONG-TERM INVESTMENTS	-
PROPERTY, PLANT, AND EQUIPMENT	31,480
(LESS ACCUMULATED DEPRECIATION)	(4,200)
INTANGIBLE ASSETS	
TOTAL FIXED ASSETS	27,280
3. OTHERS	
DEFERRED INCOME TAX	
OTHER	
TOTAL OTHER ASSETS	-
TOTAL (1+2+3)	29,700

LIABILITIES AND OWNER'S EQUITY

1. CURRENT LIABILITIES	
ACCOUNTS PAYABLE	-
SHORT-TERM LOANS	
INCOME TAXES PAYABLE	-
ACCRUED SALARIES AND WAGES	
UNEARNED REVENUE	
CURRENT PORTION OF LONG-TERM DEBT	
TOTAL CURRENT LIABILITIES	-
2. LONG-TERM LIABILITIES	
LONG-TERM DEBT	-
DEFERRED INCOME TAX	
OTHER	
TOTAL LONG-TERM LIABILITIES	-
3. OWNER'S EQUITY	
OWNER'S INVESTMENT	-
RETAINED EARNINGS	-

OTHER	29,700
TOTAL EQUITY	29,700
TOTAL (1+2+3)	29,700

SERVANTS OF MARY THE MOTHER OF GOD

Profit and Loss Statement

Years Ending: 2024

Revenue		2023	2024
	Sales revenue		
	(Less sales returns and allowances)		
	Service revenue		
	Interest revenue		
	Other revenue	£67,665.00	£135,000.00
Total Revenues		£67,665.00	£135,000.00
Expenses		2024	2023
	Advertising		
	Bad debt		
	Commissions		
	Cost of goods sold		
	Depreciation		
	Employee benefits		
	Furniture and equipment		
	Insurance		
	Interest expense		
	Maintenance and repairs		
	Office supplies		
	Payroll taxes		
	Rent		
	Research and development		
	Salaries and wages		
	Software		
	Travel		
	Utilities		
	Web hosting and domains		
	Other	£69,646.00	£132,580.00
Total Expenses		£69,646.00	£132,580.00
	Net Income Before Taxes	-£1,981.00	£2,420.00
	Income tax expense	-£198.10	£242.00
Net Income		-£1,782.90	£2,178.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

SERVANTS OF MARY MOTHER OF GOD

On accounts for the year
ended

06 MAY 2024

Charity no
(if any)

1189530

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

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

Independent examiner's
statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Name:

TENTESHAZ LTD

Date:

15/05/2025

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

ACCA/CIPFA

Address:

37 Vulcan House

LEICESTER

LE5 3EF

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

Nothing to disclose.

