



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	05	08	2020		31	12	2021

## Section A Reference and administration details

**Charity name**

The Montfort Missionary Society CIO

**Other names charity is known by**

**Registered charity number (if any)**

1190728

**Charity's principal address**

ST Joseph's Centre	
8, Lyndhurst Road	
Ashurst Southampton	
<b>Postcode</b>	<b>SO40 7DU</b>

### 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	Fr. M Pasinato		05/08/2020	
2	Fr. B Kata		05/08/2020	
3	Fr. D Connolly		05/08/2020	
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17				
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20				

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

Name	Dates acted if not for whole year

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### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trust Deed

### 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.

The CIO was dormant, with no activities during the period to 31/12/2021

## Section C Objectives and activities

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

The provision of retreat centres, supporting and promoting the objects of the Roman Catholic church, available to the general public

**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



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The CIO was dormant in this initial period

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The CIO has no initial reserves

**Details of any funds materially in deficit**

N/A

**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**

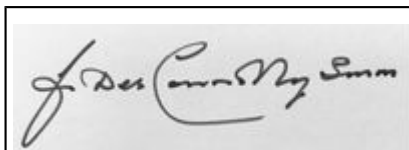
**Other optional information**

**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)** Fr Desmond Connolly

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

**Date** 17.01.2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Montfort Missionary Society CIO

No (if any)  
1190728

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
05/08/2020

To

Period end date  
31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>	0	0	0	0	
<b>Sub total (Gross income for AR)</b>	0	0	0	0	
<b>A2 Asset and investment sales, (see table).</b>	0	0	0	0	
<b>Sub total</b>					
<b>Total receipts</b>	0	0	0	0	
<b>A3 Payments</b>				0	
<b>Sub total</b>					
<b>A4 Asset and investment purchases, (see table)</b>				0	
<b>Sub total</b>					
<b>Total payments</b>				0	
<b>Net of receipts/(payments)</b>				0	
<b>A5 Transfers between funds</b>				0	
<b>A6 Cash funds last year end</b>				0	
<b>Cash funds this year end</b>				0	



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		0	0	0
	<b>Total cash funds</b>	0	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		0	0	0

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	0	

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

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Date of approval

J. D. J. Connolly

Fr. D Connolly

17.01.2023