

Mary Ward Loreto UK

Trustees Report

1st January 2022 – 31st December 2022

Objects

The Objects for which the charity is established for the benefits of the public are to promote the eradication of human trafficking throughout the world, by tackling its causes and effects in such ways as are exclusively charitable in England and Wales.

It is set up to develop a specific British presence. To establish on-the-ground services in the UK combatting human trafficking, consequent on cross border work between Britain and Albania already being undertaken by the Mary Ward Loreto Foundation NGO registered in Albania.

Benefits

To reduce the number of victims being trafficked into the UK from Albania.

To increase awareness within the UK of the comprehensive prevention, protection, counselling and recovery work being done by the Mary Ward Loreto Foundation in Albania. Highlighting its positive and contributory function, significantly shifting UK perceptions of Albania solely as a major source of international trafficking crime.

To support research into relevant aspects of human trafficking and modern slavery in Albania.

Activities

Fund-raising for anti-trafficking work by the Mary Ward Loreto Foundation in Albania.

Change of name of the charity from Anti-Modern Slavery Alliance (AMSA) to Mary Ward Loreto UK

Re-launch of the charity under its new name.

Recruitment of new trustees.

Recruitment of Patrons.

Development of new website

Development of a network of friends and supporters.

Carol Service for promotion of the charity and for fund-raising.

Trustees

New Trustees appointed

Dr Mary McHugh (Chair)	24.1.22
Sr Imelda Poole	24.1.22
Mrs Sally Axworthy	24.1.22
Mr William Morrell.	24.1.22
Mr Peter Hugh Smith	6.9.22
Dr Hilary Cashman	6.9.22

Trustees retiring

Mrs Elizabeth Walmsley
Mr John Ludlow
Mr Robert Meakin

Patrons

Mr Kevin Hyland
Sir Christian Sweeting
Dame Helena Kennedy
Ambassador Qiriako Qirko
Ambassador Alistair King-Smith



Receipts and pay

For the period from

Period start date

1/1/2022

Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

A1 Receipts

	-	-
Donations	14,381	-
Interest	81	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	14,462	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts 14,462

-

A3 Payments

	-	-
Bank charges	81	-
Post and stationery	495	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	576	-

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-

<i>Total payments</i>	576	-
<i>Net of receipts/(payments)</i>	13,886	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-
<i>Cash funds this year end</i>	13,886	-

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

Categories	Details
B1 Cash funds	
	Bank
	Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets	Details

B3 Investment assets	Details

B4 Assets retained for the charity's own use	Details

B5 Liabilities

Details

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

Signature

	1192478	CC16a
ments accounts		
To	Period end date 12/31/2022	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	-	-
-	14,381	1,000
-	81	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	14,462	1,000

-	-	
-	-	-
-	-	-

-	14,462	1,000
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-	-	-
-	81	48
-	495	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	576	48

-	-	
-	-	
-	-	-

	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability
relates

Amount due (optional)

When due (optional)

	-	
	-	
	-	
	-	
	-	

Print Name

Date of approval

Account Transactions

Posting Date

Value Date

1/17/2022	1/17/2022
2/15/2022	2/15/2022
3/15/2022	3/15/2022
3/29/2022	3/29/2022
3/29/2022	3/29/2022
4/19/2022	4/19/2022
4/22/2022	4/22/2022
5/9/2022	5/9/2022
5/16/2022	5/16/2022
5/17/2022	5/17/2022
5/19/2022	5/19/2022
5/20/2022	5/20/2022
5/23/2022	5/23/2022
6/9/2022	6/9/2022
6/15/2022	6/15/2022
6/27/2022	6/27/2022
7/7/2022	7/7/2022
7/11/2022	7/11/2022
7/15/2022	7/15/2022
7/25/2022	7/25/2022
8/3/2022	8/3/2022
8/4/2022	8/4/2022
8/4/2022	8/4/2022
8/4/2022	8/4/2022
8/4/2022	8/4/2022
8/8/2022	8/8/2022
8/9/2022	8/9/2022
8/9/2022	8/9/2022
8/9/2022	8/9/2022
8/15/2022	8/15/2022
8/15/2022	8/15/2022
8/15/2022	8/15/2022
8/30/2022	8/30/2022
8/30/2022	8/30/2022
8/30/2022	8/30/2022
9/5/2022	9/5/2022
9/9/2022	9/9/2022
9/9/2022	9/9/2022
9/15/2022	9/15/2022
9/15/2022	9/15/2022
9/15/2022	9/15/2022
9/26/2022	9/26/2022
9/29/2022	9/29/2022
10/4/2022	10/4/2022
10/4/2022	10/4/2022
10/10/2022	10/10/2022
10/10/2022	10/10/2022

10/17/2022	10/17/2022
10/17/2022	10/17/2022
10/17/2022	10/17/2022
10/20/2022	10/20/2022
11/1/2022	11/1/2022
11/4/2022	11/4/2022
11/7/2022	11/7/2022
11/9/2022	11/9/2022
11/9/2022	11/9/2022
11/14/2022	11/14/2022
11/15/2022	11/15/2022
11/15/2022	11/15/2022
11/15/2022	11/15/2022
11/15/2022	11/15/2022
11/15/2022	11/15/2022
11/21/2022	11/21/2022
11/28/2022	11/28/2022
12/1/2022	12/1/2022
12/2/2022	12/2/2022
12/5/2022	12/5/2022
12/5/2022	12/5/2022
12/6/2022	12/6/2022
12/6/2022	12/6/2022
12/9/2022	12/9/2022
12/9/2022	12/9/2022
12/9/2022	12/9/2022
12/15/2022	12/15/2022
12/15/2022	12/15/2022
12/15/2022	12/15/2022
12/20/2022	12/20/2022
12/21/2022	12/21/2022
12/28/2022	12/26/2022
12/28/2022	12/28/2022

Description	Debit
Monthly Account Fee	8.00
Monthly Account Fee	8.00
Monthly Account Fee	8.00
FP TRIAL DONATION WALMSLEY E	
FP TRIAL DONATION 2 WALMSLEY E	
Monthly Account Fee	8.00
FP Donation R Keenan	
FP MARY MCHUGH MCHUGH MI 3PP	
Monthly Account Fee	8.00
FP WIMBLEDON WF WIMBLEDON	
FP PAYPAL CODE 8412 PAYPAL	
FP WIMBLEDON WF WIMBLEDON	
FP WIMBLEDON TALK MCHUGH MI	
FP MARY MCHUGH MCHUGH MI 3PP	
Monthly Account Fee	8.00
INTEREST TO DATE	
FP DONATION CARMELITE MNSTRY	
FP MARY MCHUGH MCHUGH MI 3PP	
Monthly Account Fee	8.00
BACS LORETO COLLEGE S LORETO COLLEGE ST	
FP NONE BERNARD DALE	
FP P WARD MRS PATRICIA SHAW	
FP HOLY NAME MCHUGH MI 3PP	
FP MIDDLEBROUGH TALK MCHUGH MI 3PP	
FP BISHOP CUNNINGHAM MCHUGH MI 3PP	
FP BRIAN BENNION MCHUGH MI 3PP	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
ICS Cheque Credit CHQS PER POST X 2	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
Monthly Account Fee	5.00
FP MEG GILLEY MCHUGH MI 3PP	
FP 1192478 B WILSON	
ICS BACS 000001	
FP P WARD MRS PATRICIA SHAW	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
Monthly Account Fee	5.00
INTEREST TO DATE	
FP IOM DONATIONS MCHUGH MI 3PP	
FP P WARD MRS PATRICIA SHAW	
ICS BACS 000003	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	

FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
Monthly Account Fee	5.00
FP Loreto JAMES GALLANTRY	
FP Albanian traffick Richard Ellis & Th	
FP P WARD MRS PATRICIA SHAW	
FP HarrisFair 6.11.22 B Harris	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
FP HARRISFAIR 6.11.22 B Harris	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
Monthly Account Fee	5.00
ICS Cheque Drawn 000051	494.40
ICS Cheque Drawn 000051 Fee	0.50
FP Loreto JAMES GALLANTRY	
BACS MARY WARD LORETO U PAYPAL INC.	
FP Albanian traffick Richard Ellis & Th	
FP ALBANIAN PROJECT Bolgiano Barbara	
FP HEADADVANCEBALANCE HEAD NG & EAM	
FP P WARD MRS PATRICIA SHAW	
BACS MARY WARD LORETO U PAYPAL INC.	
ICS BACS 000004	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
BACS PURCHASE PAYMENT CCLA IM CURRENT AC	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
Monthly Account Fee	5.00
FP Loreto JAMES GALLANTRY	
FP FROM SOPHIE RUDGE MCHUGH MI 3PP	
INTEREST TO DATE	
ICS BACS 000005	

Credit	Book Balance	Donations
	944.00	
	936.00	
	928.00	
10.00	938.00	10.00
10.00	948.00	10.00
	940.00	
200.00	1,140.00	200.00
200.00	1,340.00	200.00
	1,332.00	
100.00	1,432.00	100.00
0.01	1,432.01	0.01
67.50	1,499.51	67.50
354.00	1,853.51	354.00
200.00	2,053.51	200.00
	2,045.51	
0.15	2,045.66	
2,000.00	4,045.66	2,000.00
200.00	4,245.66	200.00
	4,237.66	
2,349.88	6,587.54	2,349.88
100.00	6,687.54	100.00
20.00	6,707.54	20.00
66.00	6,773.54	66.00
150.00	6,923.54	150.00
100.00	7,023.54	100.00
1,000.00	8,023.54	1,000.00
20.00	8,043.54	20.00
200.00	8,243.54	200.00
130.00	8,373.54	130.00
30.00	8,403.54	30.00
15.00	8,418.54	15.00
	8,413.54	
20.00	8,433.54	20.00
20.00	8,453.54	20.00
986.83	9,440.37	986.83
20.00	9,460.37	20.00
20.00	9,480.37	20.00
200.00	9,680.37	200.00
30.00	9,710.37	30.00
15.00	9,725.37	15.00
	9,720.37	
2.45	9,722.82	
100.00	9,822.82	100.00
20.00	9,842.82	20.00
500.00	10,342.82	500.00
20.00	10,362.82	20.00
200.00	10,562.82	200.00

30.00	10,592.82	30.00
15.00	10,607.82	15.00
	10,602.82	
20.00	10,622.82	20.00
20.00	10,642.82	20.00
20.00	10,662.82	20.00
566.00	11,228.82	566.00
20.00	11,248.82	20.00
200.00	11,448.82	200.00
50.00	11,498.82	50.00
30.00	11,528.82	30.00
15.00	11,543.82	15.00
	11,538.82	
	11,044.42	
	11,043.92	
20.00	11,063.92	20.00
9.82	11,073.74	9.82
20.00	11,093.74	20.00
5.00	11,098.74	5.00
92.53	11,191.27	92.53
20.00	11,211.27	20.00
65.82	11,277.09	65.82
1,502.36	12,779.45	1,502.36
20.00	12,799.45	20.00
200.00	12,999.45	200.00
1,500.00	14,499.45	1,500.00
30.00	14,529.45	30.00
15.00	14,544.45	15.00
	14,539.45	
20.00	14,559.45	20.00
100.00	14,659.45	100.00
5.72	14,665.17	
100.00	14,765.17	100.00

14,380.75

Interest

Expenses

Bank Charges

	8.00	944
	8.00	936.00
	8.00	928.00
		938.00
		948.00
	8.00	940.00
		1,140.00
		1,340.00
	8.00	1,332.00
		1,432.00
		1,432.01
		1,499.51
		1,853.51
		2,053.51
	8.00	2,045.51
0.15		2,045.66
		4,045.66
		4,245.66
	8.00	4,237.66
		6,587.54
		6,687.54
		6,707.54
		6,773.54
		6,923.54
		7,023.54
		8,023.54
		8,043.54
		8,243.54
		8,373.54
		8,403.54
		8,418.54
	5.00	8,413.54
		8,433.54
		8,453.54
		9,440.37
		9,460.37
		9,480.37
		9,680.37
		9,710.37
		9,725.37
	5.00	9,720.37
2.45		9,722.82
		9,822.82
		9,842.82
		10,342.82
		10,362.82
		10,562.82

			10,592.82
			10,607.82
		5.00	10,602.82
			10,622.82
			10,642.82
			10,662.82
			11,228.82
			11,248.82
			11,448.82
			11,498.82
			11,528.82
		5.00	11,543.82
	494.40		11,538.82
	0.50		11,044.42
			11,043.92
			11,063.92
			11,073.74
			11,093.74
			11,098.74
			11,191.27
			11,211.27
			11,277.09
			12,779.45
			12,799.45
			12,999.45
			14,499.45
			14,529.45
		5.00	14,544.45
			14,539.45
			14,559.45
			14,659.45
5.72			14,665.17
			14,765.17
8.32	494.90	81.00	

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