

Mary Ward Loreto UK

Trustees Report

1st January 2024 – 31st December 2024

Objects

The Objects for which the charity is established for the benefit 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.

1. The promotion of awareness of human trafficking, its causes, manifestations and its destructive effects and adverse consequences, including within locations where potential victims may originate.
2. To contribute to the prevention and the relief of human suffering of anyone who may have been a victim of human trafficking, in particular through the provision of immediate support including the provision of medical, psychological, educational and social support services and legal aid, to victims of human trafficking.
3. To contribute to the relief of financial and other hardship of anyone who may have been the victim of human trafficking, in particular through assistance with repatriation, housing and social and community re-integration.
4. To contribute to the research and advancement of knowledge and education for public benefit regarding all aspects of human trafficking.
5. To reduce and eradicate human trafficking in all its aspects, including the promotion of means by which to combat modern slavery.
6. To partner with other organisations who have similar objectives and to provide funds for their work.

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 an NGO registered in Albania. To support the work of the Mary Ward Loreto NGO in Albania, in prevention of, and combatting human trafficking and in rehabilitation of victims of trafficking.

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, shifting the 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.

Activities in 2024

Payment of grants to the Mary Ward Loreto Foundation in Albania to support the salaries of staff and rents for facilities to support the work on prevention and in aid to victims of human trafficking.

Payments of grants to support poor families to reduce the risk of their becoming victims of trafficking.

Payment of educational grant to enable further development for a member of staff of Mary Ward Loreto Albania.

Fund-raising in the UK for the work of the Mary Ward Loreto Foundation in Albania.

An independent fund-raiser (Madura Advisory) was appointed to help in the identification of potential donors and the preparation of documentation needed for requests for support. Several meetings were held between the chair of trustees and the fund-raiser. He also made presentations to trustees meetings. Fundraising successfully increased the donations to the charity.

Developing and network of friends and supporters. An increase in the number of regular donors was achieved.

Funding was secured for the development of a new website for the Mary Ward Loreto Foundation.

A workshop on “Branding” was held for trustees and for members of the communications subgroup. The leader of the workshop visited Albania and held a training workshop with staff of Mary Ward Loreto Albania.

Two visits to Albania by individual trustees of Mary Ward Loreto UK to see the work of Mary Ward Loreto Foundation in Albania.

Sr Imelda Poole, one of the trustees was awarded an honorary Doctorate at Liverpool Hope University for her work in developing the anti-trafficking work in Albania.

Risk Management

The charity developed a policy document on financial risk management. This was agreed by the trustees in November 2024.

An introductory paper for new trustees was prepared and agreed.

The “Safeguarding” policy of Mary Ward Loreto Albania was accepted and will be included as an appendix to the policy of Mary Ward Loreto UK.

Trustees

Date appointed

Dr Mary McHugh (Chair) 24.2.22

Sr Imelda Poole	24.1.22
Mr William Morrell	24.1.22
Mrs Sally Axworthy	24.1.22
Dr Hilary Cashman	6.9.22
Mr Peter Hugh Smith	6.9.22
Anne Bannister	4.5.23
Lady Barbara Hungin	31.6.23
Sr Frances Orchard	5.10.23
Mrs Sue Perkins	5.10 23

Patrons

Mr Kevin Hyland OBE
 Sir Christian Sweeting
 Dame Helena Kennedy
 Julie Etchingham



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mary Watd Loreto UK	1192478
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Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2024	To	Period end date 12/31/2024
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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 £
A1 Receipts					
	-	-	-	-	-
Donations	120,682	9,500	-	130,182	100,637
Interest	13	-	-	13	17
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	120,695	9,500	-	130,195	100,654
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,695	9,500	-	130,195	100,654

A3 Payments

	-	-	-	-	-
Bank charges	260	-	-	260	299
Secretarial services		-	-	-	600
Mary Ward	110,110	9,500	-	119,610	105,937
Educational Grant	2,000	-	-	2,000	-
Fundraising	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	113,870	9,500	-	123,370	106,836

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	113,870	9,500	-	123,370	106,836
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Net of receipts/(payments)	6,825	-	-	6,825	- 6,182
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,583	-	-	8,583	14,765
Cash funds this year end	15,410	-	-	15,410	8,583

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		-	-	-

Bank	15,410	-	
		-	-
Total cash funds	15,410	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

Account Transactions

Posting Date

Value Date

1/2/2024	1/2/2024
1/2/2024	1/2/2024
1/2/2024	1/2/2024
1/2/2024	1/2/2024
1/2/2024	1/2/2024
1/2/2024	1/2/2024
1/2/2024	1/2/2024
1/2/2024	1/2/2024
1/2/2024	1/2/2024
1/3/2024	1/3/2024
1/4/2024	1/4/2024
1/5/2024	1/5/2024
1/8/2024	1/8/2024
1/9/2024	1/9/2024
1/9/2024	1/9/2024
1/15/2024	1/15/2024
1/15/2024	1/15/2024
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1/22/2024	1/22/2024
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1/30/2024	1/30/2024
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Description	Debit
FP Albanian traffick Richard Ellis & Th	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	
FP HOLT FAMILY HOLT H	
FP P WARD MRS PATRICIA SHAW	
FP HUMAN TRAFFICKING HARVEY ME	
FP MARY WARD LORETO THORNTON S	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
FP Albania/Quidenham CARMELITE MNSTRY	
FP RANNS RANNS RHB+EA X	
FP B HUNGIN	
FP FRIEND W PERKINS	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5.00
FP Loreto JAMES GALLANTRY	
FP ALBANIA CADOGAN CEM	
FONDACIONI MARY WARD LORE AL78208112730000001070431 GBP	7,500.00
FX Payment Charge	25.00
BACS 2401251604CF CAF2401251604CF	
FP IMELDA Walsh Angela	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	
FP Albanian traffick Richard Ellis & Th	
FP P WARD MRS PATRICIA SHAW	
FP HUMAN TRAFFICKING HARVEY ME	
FP HOLT FAMILY HOLT H	
FP MARY WARD LORETO THORNTON S	
ICS BACS 000014	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
FP B HUNGIN	
FP MCHUGH DONATION MCHUGH MI 3PP	

FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5.00
FP Loreto JAMES GALLANTRY	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	
FP BARBARA OFRIEL MRS BARBARA M OFRI	
FP Albanian traffick Richard Ellis & Th	
FP P WARD MRS PATRICIA SHAW	
FP HOLT FAMILY HOLT H	
FP HUMAN TRAFFICKING HARVEY ME	
FP MARY WARD LORETO THORNTON S	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
FP B HUNGIN	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5.00
FP Loreto JAMES GALLANTRY	
FONDACIONI MARY WARD LORE AL78208112730000001070431 GBP	10,000.00
FX Payment Charge	25.00
INTEREST TO DATE	
FP Albanian traffick Richard Ellis & Th	
FP MWLHILARY DOCTOR HORNE & DOC	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	
FP HOLT FAMILY HOLT H	
FP P WARD MRS PATRICIA SHAW	
FP MW LORETO ALBANIA COJ/YORK	
FP HUMAN TRAFFICKING HARVEY ME	
FP Hilary Evans -MWiB EVANS J&HJ PA	
FP MARY WARD LORETO THORNTON S	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	

FP WMORRELL MORRELL WJ & MJ	
BACS 24040899789CF CAF24040899789CF	
FP RANNS RANNS RHB+EA X	
FP B HUNGIN	
FP FRIEND W PERKINS	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5.00
FP Loreto JAMES GALLANTRY	
ICS BACS 000015	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	
FP Albanian traffick Richard Ellis & Th	
FONDACIONI MARY WARD AL78208112730000001070431 GBP	30,000.00
FX Payment Charge	25.00
FP HOLT FAMILY HOLT H	
FP P WARD MRS PATRICIA SHAW	
FP HUMAN TRAFFICKING HARVEY ME	
FP MARY WARD LORETO THORNTON S	
BACS 24050130341CF CAF24050130341CF	
ICS BACS 000016	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
FP B HUNGIN	
BACS 24050996828CF CAF24050996828CF	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5.00
Online transfer to Madura Advisory MWL001	1,500.00
FP Loreto JAMES GALLANTRY	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP HOLT FAMILY HOLT H	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	
BACS 24052935184CF CAF24052935184CF	
FP Albanian traffick Richard Ellis & Th	
FP STUDENTBURSARY DR R M HORNE & DR	

FP P WARD MRS PATRICIA SHAW	
FP HUMAN TRAFFICKING HARVEY ME	
FP MARY WARD LORETO THORNTON S	
PJETER TANUSHAJ AL70208110080000045454738 GBP	2,000.00
FX Payment Charge	25.00
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
BACS 24060797499CF CAF24060797499CF	
FP B HUNGIN	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5.00
FP Loreto JAMES GALLANTRY	
INTEREST TO DATE	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
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FP A MOLLOY MOLLOY A M & H M	
FP Albanian traffick Richard Ellis & Th	
FP HOLT FAMILY HOLT H	
FP P WARD MRS PATRICIA SHAW	
BACS 24070138203CF CAF24070138203CF	
FP HUMAN TRAFFICKING HARVEY ME	
FP WMORRELL MORRELL WJ & MJ	
FONDACIONI MARY WARD AL78208112730000001070431 GBP	1,100.00
FX Payment Charge	25.00
FP MARY WARD LORETO THORNTON S	
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FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
BACS 240708100368CF CAF240708100368CF	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
FP B HUNGIN	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5.00
FP Loreto JAMES GALLANTRY	
FONDACIONI MARY WARD LORE AL78208112730000001070431 GBP	32,200.00
FX Payment Charge	25.00
BACS 24072952036CF CAF24072952036CF	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	

FP ALBANIA PROGRAMME LINDEN I&J
 FP MRS M P FEHILY Fehily M
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 FP MARY MCHUGH MCHUGH MI 3PP
 FP B HUNGIN
 BACS 24080897516CF CAF24080897516CF
 FP RANNS RANNS RHB+EA X
 FP FRIEND W PERKINS
 FP VAN LIER VAN LIER MR
 Monthly Account Fee
 FP Loreto JAMES GALLANTRY
 FP MCHUGH DONATION MCHUGH MI 3PP
 FP Albanian traffick Richard Ellis & Th
 FP JOAN PLUNKETT MS PLUNKETT
 FP GIFT - PMS SO SUMPTER PM
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 FP ALBANIA PROGRAMME LINDEN I&J
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 ICS BACS 000062
 FP P WARD MRS PATRICIA SHAW
 FP HUMAN TRAFFICKING HARVEY ME
 BACS 24090248235CF CAF24090248235CF
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 FP MARY WARD LORETO THORNTON S
 FP CLARE ROBSON ROBERTS CW
 FP MARY MCHUGH MCHUGH MI 3PP
 FP MWLHILARY DR R M HORNE & DR
 BACS 24090697769CF CAF24090697769CF
 FP B HUNGIN
 FP RANNS RANNS RHB+EA X
 FP FRIEND W PERKINS
 FP VAN LIER VAN LIER MR
 Monthly Account Fee
 FP MWard Albania LORETO SISTERS - P
 FP Loreto JAMES GALLANTRY
 INTEREST TO DATE

5.00

5.00

BACS 24092310919CF CAF24092310919CF	
BACS 24092534269CF CAF24092534269CF	
FP MWLHILARY DOCTOR HORNE & DOC	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	
FP Albanian traffick Richard Ellis & Th	
FP HOLT FAMILY HOLT H	
FP P WARD MRS PATRICIA SHAW	
FP Durham Fundraiser HUNTON&KILBY	
FP HUMAN TRAFFICKING HARVEY ME	
FP MARY WARD LORETO THORNTON S	
BACS LORETOGRAMMAR LORETO GRAMMAR SCH	
FP DURHAM MURRAYS PROFESSOR P D & MR	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
BACS 2410076033CF CAF2410076033CF	
FP MWLHILARY DR R M HORNE & DR	
BACS 24100897920CF CAF24100897920CF	
FP GIFT SUMPTER PM	
FP DURHAM FUNDRAISER CJS & A PETRIE	
FP B HUNGIN	
ICS BACS 000063	
ICS BACS 000064	
ICS BACS 000065	
FP Albania/Quidenham CARMELITE MNSTRY	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5
FP Loreto JAMES GALLANTRY	
FONDACIONI MARY WARD LORE AL78208112730000001070431 GBP	32610
FX Payment Charge	25
FP TRIODOS BANK UK LT M A MILLWARD AND C	
BACS 24102335908CF CAF24102335908CF	
FP JOAN PLUNKETT MS PLUNKETT	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	

FP M GALLOWAY GALLOWAY M & A RM	
FP Albanian traffick Richard Ellis & Th	
FP WORSFOLD M A MILLWARD AND C	
FP P WARD MRS PATRICIA SHAW	
FP HOLT FAMILY HOLT H	
FP WMORRELL MORRELL WJ & MJ	
FP HUMAN TRAFFICKING HARVEY ME	
FP IMELDA Hope Ian	
ICS BACS 000066	
FP MARY WARD LORETO THORNTON S	
FP HARRISFAIR10.11.24 B Harris	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
FP B HUNGIN	
BACS 24110897376CF CAF24110897376CF	
FP RANNS RANNS RHB+EA X	
FP FRIEND W PERKINS	
FP VAN LIER VAN LIER MR	
Monthly Account Fee	5
FP Loreto JAMES GALLANTRY	
FP CHARITY FERGUSON P L	
FP SHCJ CIO Albania SOCIETY OF THE HOL	
ICS BACS 000067	
BACS 2411253769CF CAF2411253769CF	
FP Albanian traffick Richard Ellis & Th	
BACS 24112638323CF CAF24112638323CF	
FP JOAN PLUNKETT MS PLUNKETT	
FP WORSFOLD M A MILLWARD AND C	
FP GIFT - PMS SO SUMPTER PM	
FP DR B AND S HARRIS B HARRIS	
FP ALBANIA PROGRAMME LINDEN I&J	
FP MRS M P FEHILY Fehily M	
FP WILES WILES M	
FP GHOSH GHOSH HF&PR	
FP A MOLLOY MOLLOY A M & H M	
FP M GALLOWAY GALLOWAY M & A RM	
FP HOLT FAMILY HOLT H	
FP P WARD MRS PATRICIA SHAW	
FP HUMAN TRAFFICKING HARVEY ME	
BACS 2412027138CF CAF2412027138CF	
ICS BACS 000068	
FP IMELDA Hope Ian	
FP MARY WARD LORETO THORNTON S	
FP CLARE ROBSON ROBERTS CW	
FP MARY MCHUGH MCHUGH MI 3PP	
FP ST NICHOLAS WDG St Nicholas World	
FOUNDACIONI MARY WARD LOR AL78208112730000001070431 GBP	6200
FX Payment Charge	25

BACS 24120698789CF CAF24120698789CF
FP B HUNGIN
FP RANNS RANNS RHB+EA X
FP FRIEND W PERKINS
FP VAN LIER VAN LIER MR
Monthly Account Fee
BACS 24121624880CF CAF24121624880CF
FP Loreto JAMES GALLANTRY
FP D THOMPSON GIFT THOMPSON DJM
INTEREST TO DATE

Credit	Book Balance	Donations	Interest
20.00	8,604.32	20.00	
50.00	8,654.32	50.00	
300.00	8,954.32	300.00	
30.00	8,984.32	30.00	
50.00	9,034.32	50.00	
15.00	9,049.32	15.00	
35.00	9,084.32	35.00	
100.00	9,184.32	100.00	
15.00	9,199.32	15.00	
10.00	9,209.32	10.00	
20.00	9,229.32	20.00	
20.00	9,249.32	20.00	
30.00	9,279.32	30.00	
20.00	9,299.32	20.00	
300.00	9,599.32	300.00	
2,000.00	11,599.32	2,000.00	
30.00	11,629.32	30.00	
20.00	11,649.32	20.00	
15.00	11,664.32	15.00	
20.00	11,684.32	20.00	
	11,679.32	-	
20.00	11,699.32	20.00	
100.00	11,799.32	100.00	
	4,299.32	-	
	4,274.32	-	
48.50	4,322.82	48.50	
500.00	4,822.82	500.00	
50.00	4,872.82	50.00	
300.00	5,172.82	300.00	
30.00	5,202.82	30.00	
50.00	5,252.82	50.00	
15.00	5,267.82	15.00	
35.00	5,302.82	35.00	
100.00	5,402.82	100.00	
15.00	5,417.82	15.00	
20.00	5,437.82	20.00	
20.00	5,457.82	20.00	
20.00	5,477.82	20.00	
10.00	5,487.82	10.00	
30.00	5,517.82	30.00	
3,100.00	8,617.82	3,100.00	
20.00	8,637.82	20.00	
300.00	8,937.82	300.00	
20.00	8,957.82	20.00	
100.00	9,057.82	100.00	

30.00	9,087.82	30.00	
15.00	9,102.82	15.00	
20.00	9,122.82	20.00	
	9,117.82	-	
20.00	9,137.82	20.00	
50.00	9,187.82	50.00	
300.00	9,487.82	300.00	
30.00	9,517.82	30.00	
50.00	9,567.82	50.00	
15.00	9,582.82	15.00	
35.00	9,617.82	35.00	
100.00	9,717.82	100.00	
15.00	9,732.82	15.00	
120.00	9,852.82	120.00	
20.00	9,872.82	20.00	
20.00	9,892.82	20.00	
10.00	9,902.82	10.00	
20.00	9,922.82	20.00	
30.00	9,952.82	30.00	
20.00	9,972.82	20.00	
300.00	10,272.82	300.00	
20.00	10,292.82	20.00	
30.00	10,322.82	30.00	
15.00	10,337.82	15.00	
20.00	10,357.82	20.00	
	10,352.82	-	
20.00	10,372.82	20.00	
	372.82	-	
	347.82	-	
4.48	352.30		4.48
20.00	372.30	20.00	
300.00	672.30	300.00	
50.00	722.30	50.00	
300.00	1,022.30	300.00	
30.00	1,052.30	30.00	
50.00	1,102.30	50.00	
15.00	1,117.30	15.00	
35.00	1,152.30	35.00	
100.00	1,252.30	100.00	
15.00	1,267.30	15.00	
10.00	1,277.30	10.00	
20.00	1,297.30	20.00	
50,000.00	51,297.30	50,000.00	
20.00	51,317.30	20.00	
80.00	51,397.30	80.00	
30.00	51,427.30	30.00	
20.00	51,447.30	20.00	
300.00	51,747.30	300.00	

1,100.00	52,847.30	1,100.00
23.50	52,870.80	23.50
30.00	52,900.80	30.00
20.00	52,920.80	20.00
15.00	52,935.80	15.00
20.00	52,955.80	20.00
	52,950.80	-
20.00	52,970.80	20.00
25,565.00	78,535.80	25,565.00
50.00	78,585.80	50.00
300.00	78,885.80	300.00
30.00	78,915.80	30.00
50.00	78,965.80	50.00
15.00	78,980.80	15.00
35.00	79,015.80	35.00
100.00	79,115.80	100.00
15.00	79,130.80	15.00
20.00	79,150.80	20.00
	49,150.80	-
	49,125.80	-
10.00	49,135.80	10.00
20.00	49,155.80	20.00
20.00	49,175.80	20.00
30.00	49,205.80	30.00
6.12	49,211.92	6.12
2,000.00	51,211.92	2,000.00
20.00	51,231.92	20.00
300.00	51,531.92	300.00
20.00	51,551.92	20.00
24.50	51,576.42	24.50
30.00	51,606.42	30.00
15.00	51,621.42	15.00
20.00	51,641.42	20.00
	51,636.42	-
	50,136.42	-
20.00	50,156.42	20.00
50.00	50,206.42	50.00
300.00	50,506.42	300.00
30.00	50,536.42	30.00
50.00	50,586.42	50.00
15.00	50,601.42	15.00
35.00	50,636.42	35.00
10.00	50,646.42	10.00
100.00	50,746.42	100.00
15.00	50,761.42	15.00
6.12	50,767.54	6.12
20.00	50,787.54	20.00
500.00	51,287.54	500.00

20.00	51,307.54	20.00
20.00	51,327.54	20.00
30.00	51,357.54	30.00
	49,357.54	-
	49,332.54	-
20.00	49,352.54	20.00
300.00	49,652.54	300.00
24.50	49,677.04	24.50
20.00	49,697.04	20.00
30.00	49,727.04	30.00
15.00	49,742.04	15.00
20.00	49,762.04	20.00
	49,757.04	-
20.00	49,777.04	20.00
23.22	49,800.26	23.22
50.00	49,850.26	50.00
300.00	50,150.26	300.00
30.00	50,180.26	30.00
50.00	50,230.26	50.00
15.00	50,245.26	15.00
35.00	50,280.26	35.00
100.00	50,380.26	100.00
15.00	50,395.26	15.00
20.00	50,415.26	20.00
10.00	50,425.26	10.00
20.00	50,445.26	20.00
6.12	50,451.38	6.12
20.00	50,471.38	20.00
2,200.00	52,671.38	2,200.00
	51,571.38	-
	51,546.38	-
30.00	51,576.38	30.00
500.00	52,076.38	500.00
20.00	52,096.38	20.00
300.00	52,396.38	300.00
24.50	52,420.88	24.50
30.00	52,450.88	30.00
15.00	52,465.88	15.00
20.00	52,485.88	20.00
20.00	52,505.88	20.00
	52,500.88	-
20.00	52,520.88	20.00
	20,320.88	-
	20,295.88	-
6.12	20,302.00	6.12
50.00	20,352.00	50.00
300.00	20,652.00	300.00
30.00	20,682.00	30.00

50.00	20,732.00	50.00
15.00	20,747.00	15.00
35.00	20,782.00	35.00
100.00	20,882.00	100.00
15.00	20,897.00	15.00
20.00	20,917.00	20.00
20.00	20,937.00	20.00
20.00	20,957.00	20.00
10.00	20,967.00	10.00
30.00	20,997.00	30.00
20.00	21,017.00	20.00
300.00	21,317.00	300.00
20.00	21,337.00	20.00
24.50	21,361.50	24.50
30.00	21,391.50	30.00
15.00	21,406.50	15.00
20.00	21,426.50	20.00
	21,421.50	-
20.00	21,441.50	20.00
250.00	21,691.50	250.00
20.00	21,711.50	20.00
50.00	21,761.50	50.00
300.00	22,061.50	300.00
30.00	22,091.50	30.00
50.00	22,141.50	50.00
15.00	22,156.50	15.00
35.00	22,191.50	35.00
100.00	22,291.50	100.00
15.00	22,306.50	15.00
10.00	22,316.50	10.00
1,250.00	23,566.50	1,250.00
20.00	23,586.50	20.00
20.00	23,606.50	20.00
6.12	23,612.62	6.12
25.00	23,637.62	25.00
30.00	23,667.62	30.00
20.00	23,687.62	20.00
300.00	23,987.62	300.00
400.00	24,387.62	400.00
24.50	24,412.12	24.50
20.00	24,432.12	20.00
30.00	24,462.12	30.00
15.00	24,477.12	15.00
20.00	24,497.12	20.00
	24,492.12	-
5000	29492.12	5,000.00
20	29512.12	20.00
15.81	29527.93	15.81

289.5	29817.43	289.50
6.12	29823.55	6.12
300	30123.55	300.00
50	30173.55	50.00
300	30473.55	300.00
30	30503.55	30.00
50	30553.55	50.00
15	30568.55	15.00
35	30603.55	35.00
100	30703.55	100.00
15	30718.55	15.00
20	30738.55	20.00
10	30748.55	10.00
20	30768.55	20.00
15	30783.55	15.00
20	30803.55	20.00
30	30833.55	30.00
1023	31856.55	1,023.00
45	31901.55	45.00
20	31921.55	20.00
300	32221.55	300.00
96.5	32318.05	96.50
20	32338.05	20.00
24.5	32362.55	24.50
500	32862.55	500.00
50	32912.55	50.00
20	32932.55	20.00
1100	34032.55	1,100.00
510	34542.55	510.00
975	35517.55	975.00
2000	37517.55	2,000.00
30	37547.55	30.00
15	37562.55	15.00
20	37582.55	20.00
	37577.55	-
20	37597.55	20.00
	4987.55	-
	4962.55	-
20	4982.55	20.00
4.12	4986.67	4.12
50	5036.67	50.00
300	5336.67	300.00
30	5366.67	30.00
50	5416.67	50.00
15	5431.67	15.00
35	5466.67	35.00
100	5566.67	100.00
15	5581.67	15.00

20	5601.67	20.00
20	5621.67	20.00
20	5641.67	20.00
20	5661.67	20.00
10	5671.67	10.00
3700	9371.67	3,700.00
20	9391.67	20.00
20	9411.67	20.00
200	9611.67	200.00
30	9641.67	30.00
565	10206.67	565.00
20	10226.67	20.00
300	10526.67	300.00
20	10546.67	20.00
44.1	10590.77	44.10
30	10620.77	30.00
15	10635.77	15.00
20	10655.77	20.00
	10650.77	-
20	10670.77	20.00
100	10770.77	100.00
5000	15770.77	5,000.00
141.79	15912.56	141.79
347.4	16259.96	347.40
20	16279.96	20.00
11.02	16290.98	11.02
50	16340.98	50.00
20	16360.98	20.00
300	16660.98	300.00
30	16690.98	30.00
50	16740.98	50.00
15	16755.98	15.00
35	16790.98	35.00
100	16890.98	100.00
15	16905.98	15.00
20	16925.98	20.00
10	16935.98	10.00
20	16955.98	20.00
20	16975.98	20.00
24	16999.98	24.00
2500	19499.98	2,500.00
20	19519.98	20.00
30	19549.98	30.00
20	19569.98	20.00
300	19869.98	300.00
1500	21369.98	1,500.00
	15169.98	-
	15144.98	-

44.1	15189.08	44.10	
20	15209.08	20.00	
30	15239.08	30.00	
15	15254.08	15.00	
20	15274.08	20.00	
	15269.08	-	
86.85	15355.93	86.85	
20	15375.93	20.00	
25	15400.93	25.00	
8.94	15409.87		8.94

130,182.13	13.42
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Expenses	Bank Charges	Mary Ward	
			8,604.32
			8,654.32
			8,954.32
			8,984.32
			9,034.32
			9,049.32
			9,084.32
			9,184.32
			9,199.32
	-		9,209.32
			9,229.32
			9,249.32
			9,279.32
		-	9,299.32
	-		9,599.32
			11,599.32
			11,629.32
			11,649.32
			11,664.32
			11,684.32
	5.00		11,679.32
			11,699.32
			11,799.32
		7,500.00 -	3,200.68
	25.00		4,274.32
			4,322.82
			4,822.82
	-		4,872.82
			5,172.82
			5,202.82
			5,252.82
	-		5,267.82
			5,302.82
			5,402.82
			5,417.82
			5,437.82
			5,457.82
			5,477.82
	-		5,487.82
			5,517.82
	-		8,617.82
			8,637.82
			8,937.82
			8,957.82
			9,057.82

		9,087.82
		9,102.82
		9,122.82
5.00		9,117.82
-		9,137.82
		9,187.82
		9,487.82
		9,517.82
		9,567.82
		9,582.82
		9,617.82
		9,717.82
		9,732.82
		9,852.82
-		9,872.82
		9,892.82
		9,902.82
		9,922.82
		9,952.82
		9,972.82
		10,272.82
		10,292.82
	-	10,322.82
-		10,337.82
		10,357.82
5.00		10,352.82
-		10,372.82
	10,000.00 -	9,627.18
25.00		347.82
	-	352.30
-		372.30
		672.30
		722.30
		1,022.30
		1,052.30
		1,102.30
		1,117.30
		1,152.30
		1,252.30
		1,267.30
		1,277.30
		1,297.30
		51,297.30
		51,317.30
		51,397.30
-		51,427.30
		51,447.30
		51,747.30

			52,847.30
			52,870.80
			52,900.80
			52,920.80
			52,935.80
			52,955.80
	5.00		52,950.80
			52,970.80
			78,535.80
			78,585.80
			78,885.80
			78,915.80
			78,965.80
			78,980.80
			79,015.80
			79,115.80
		-	79,130.80
	-		79,150.80
		30,000.00	19,150.80
	25.00		49,125.80
			49,135.80
	-		49,155.80
			49,175.80
			49,205.80
			49,211.92
			51,211.92
			51,231.92
			51,531.92
			51,551.92
			51,576.42
			51,606.42
			51,621.42
			51,641.42
	5.00		51,636.42
1,500.00			50,136.42
			50,156.42
			50,206.42
			50,506.42
			50,536.42
			50,586.42
			50,601.42
			50,636.42
			50,646.42
			50,746.42
			50,761.42
			50,767.54
			50,787.54
			51,287.54

			51,307.54
			51,327.54
			51,357.54
2,000.00			49,357.54
	25.00		49,332.54
			49,352.54
			49,652.54
			49,677.04
			49,697.04
			49,727.04
			49,742.04
			49,762.04
	5.00		49,757.04
			49,777.04
			49,800.26
			49,850.26
			50,150.26
			50,180.26
			50,230.26
			50,245.26
			50,280.26
			50,380.26
			50,395.26
			50,415.26
			50,425.26
			50,445.26
			50,451.38
			50,471.38
			52,671.38
		1,100.00	50,471.38
	25.00		51,546.38
			51,576.38
			52,076.38
			52,096.38
			52,396.38
			52,420.88
			52,450.88
			52,465.88
			52,485.88
			52,505.88
	5.00		52,500.88
			52,520.88
		32,200.00 -	11,879.12
	25.00		20,295.88
			20,302.00
			20,352.00
			20,652.00
			20,682.00

	20,732.00
	20,747.00
	20,782.00
	20,882.00
	20,897.00
	20,917.00
	20,937.00
	20,957.00
	20,967.00
	20,997.00
	21,017.00
	21,317.00
	21,337.00
	21,361.50
	21,391.50
	21,406.50
	21,426.50
5.00	21,421.50
	21,441.50
	21,691.50
	21,711.50
	21,761.50
	22,061.50
	22,091.50
	22,141.50
	22,156.50
	22,191.50
	22,291.50
	22,306.50
	22,316.50
	23,566.50
	23,586.50
	23,606.50
	23,612.62
	23,637.62
	23,667.62
	23,687.62
	23,987.62
	24,387.62
	24,412.12
	24,432.12
	24,462.12
	24,477.12
	24,497.12
5.00	24,492.12
	29,492.12
	29,512.12
	29,527.93

			29,817.43
			29,823.55
			30,123.55
			30,173.55
			30,473.55
-			30,503.55
			30,553.55
			30,568.55
			30,603.55
			30,703.55
			30,718.55
			30,738.55
			30,748.55
			30,768.55
			30,783.55
			30,803.55
			30,833.55
			31,856.55
			31,901.55
			31,921.55
			32,221.55
			32,318.05
			32,338.05
			32,362.55
			32,862.55
			32,912.55
			32,932.55
			34,032.55
			34,542.55
-			35,517.55
			37,517.55
			37,547.55
			37,562.55
			37,582.55
5			37,577.55
			37,597.55
	32610 -		27,622.45
25			4,962.55
			4,982.55
-			4,986.67
			5,036.67
-			5,336.67
			5,366.67
			5,416.67
			5,431.67
			5,466.67
			5,566.67
			5,581.67

		5,601.67
		5,621.67
		5,641.67
		5,661.67
		5,671.67
		9,371.67
		9,391.67
		9,411.67
		9,611.67
		9,641.67
		10,206.67
		10,226.67
	-	10,526.67
-		10,546.67
		10,590.77
		10,620.77
-		10,635.77
		10,655.77
5		10,650.77
		10,670.77
		10,770.77
		15,770.77
		15,912.56
		16,259.96
		16,279.96
		16,290.98
		16,340.98
		16,360.98
		16,660.98
		16,690.98
		16,740.98
		16,755.98
		16,790.98
		16,890.98
		16,905.98
		16,925.98
		16,935.98
		16,955.98
		16,975.98
		16,999.98
		19,499.98
		19,519.98
		19,549.98
		19,569.98
		19,869.98
		21,369.98
	6200	8,969.98
25		15,144.98

15,189.08
15,209.08
15,239.08
15,254.08
15,274.08
15,269.08
15,355.93
15,375.93
15,400.93
15,409.87

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3,500.00	260.00	119,610.00
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Mary Watd Loreto UK

1192478

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2024

To

Period end date
31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
Donations	120,682	9,500	-	130,182	100,637
Interest	13	-	-	13	17
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	120,696	9,500	-	130,196	100,654
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,696	9,500	-	130,196	100,654
A3 Payments					
	-	-	-	-	-
Bank charges	260	-	-	260	299
Secretarial services	-	-	-	-	600
Mary Ward	110,110	9,500	-	119,610	105,937
Educational Grant	2,000	-	-	2,000	-
Fundraising	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	113,870	9,500	-	123,370	106,836
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	113,870	9,500	-	123,370	106,836
Net of receipts/(payments)	6,826	-	-	6,826	- 6,182
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,583	-	-	8,583	14,765
Cash funds this year end	15,410	-	-	15,410	8,583

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		-	-	-
	Bank	15,410	-	-
			-	-
	Total cash funds	15,410	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Henry St John Broadbent	Henry Broadbent FCCA	31-Oct-25