

FRIENDS OF THE MARIAN FRANCISCANS

CHARITABLE INCORPORATED ORGANISATION (ICO) No 1193159

ANNUAL TRUSTEES REPORT – Jan 1 – December 31, 2022

General

The Charitable Incorporated Organisation was recognised by the Charity Commission on January 20, 2021.

Charitable Objects

To advance the Catholic religion for the public benefit, in particular by supporting the community of Marian Franciscan Friars in England and Scotland* by the provision of grant funding for accommodation, training, development and other activities that further the Catholic faith.

Note: * a request to update the geographic scope of the Charitable Objects to include Scotland has been recently submitted to the Charity Commission

Current Trustees

Eleanor De Melo – Funding Trustee	Jan 20, 2021
Carol Turner – Founding Trustee	Jan 20, 2021
Marco Fasoli – founding Trustee	Jan 20, 2021
Neville McNally – appointed	May 2, 2021
Tim O’Callaghan – appointed	Jun 26, 2022

Financial Overview

The Trustees are pleased to record that donations and other income grew very significantly during the period to a total of £153,419, up from £29,066 in 2021.

Charitable expenditure of £47,910 made in the period (up from £5,891 in 2021) represented discretionary contributions to

household expenses of the Marian Franciscans and to further their apostolate and missionary outreach in England and Scotland.

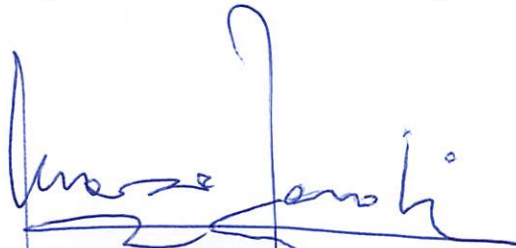
There was a surplus of income over expenditure of £105,509 at period end, with cash funds at year end was £128,684, up from £23,175 at the end of 2021, earmarked for the provision of securing accommodation for the community and for supporting their rapidly growing apostolate and missionary outreach.

The Trustees reviewed and approved the Receipts and Payments Accounts and the Independent Examiner's Report to be submitted to the Charity Commission.

The Trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

Events since period end

The income stream has continued to increase as the Marian Franciscan community and its apostolate has continued to grow, with aspirants and postulants joining from both Britain and overseas.



Marco Fasoli

Trustee, signing on behalf of all Trustees

October 25, 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FRIENDS OF THE MARIAN FRANCISCA No (if any)
1193158

Receipts and payments accounts

CC16a

For the period from **1/1/22** Period start date **31/12/22** To **31/12/22** Period end date

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					
GIFT AID DONATIONS	13,185 -	-	-	13,185 -	19,663 -
GAS/DC DONATIONS	828 -	-	-	828 -	4,095 -
OTHER NON GA DONATIONS	138,456 -	-	-	138,456 -	5,308 -
HMRC GA	826 -	-	-	826 -	-
REFUNDS	112 -	-	-	112 -	-
SUNDRY	12 -	-	-	12 -	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	153,419 -	-	-	153,419 -	29,066 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0 -	-	-	0 -	-
Total receipts	153,419 -	-	-	153,419 -	29,066 -
A3 Payments					
BOOKS	319 -	-	-	319 -	-
WEBSITE	1,200 -	-	-	1,200 -	-
PROVISIONS FOR HOUSEHOLD	3,808 -	-	-	3,808 -	5,233 -
CAR + TRAVEL	10,730 -	-	-	10,730 -	-
CAPITAL PURCHASES	22,874 -	-	-	22,874 -	-
REPAIRS RENOVATIONS	2,202 -	-	-	2,202 -	-
STATIONERY FLOWERS	2,476 -	-	-	2,476 -	-
DUNDEE SETUP COSTS	2,250 -	-	-	2,250 -	-
OTHER COSTS	2,051 -	-	-	2,051 -	658 -
Sub total	47,910 -	-	-	47,910 -	5,891 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,910 -	-	-	47,910 -	5,891 -
Net of receipts/(payments)	105,509 -	-	-	105,509 -	23,175 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,175 -	-	-	23,175 -	-
Cash funds this year end	128,684 -	-	-	128,684 -	23,175 -

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	Cash at bank	128,684-	-	-
		-	-	-
		-	-	-
	Total cash funds	128,684 -	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	CAR	UNRESTRICTED	6,885 -	-
	CAR	"	6,295 -	-
	PRINTER	"	621 -	-
	IT SYSTEM	"	2,484 -	-
	AV EQUIPMENT	"	3,180 -	-
	CAMERA	"	707 -	-
	CAMERA	"	1,313 -	-
	DECK MATTRESSES	"	1,390 -	-
			-	-
B5 Liabilities		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	

NOTES OF THE INDEPENDENT EXAMINER ON THE ACCOUNTS OF THE FRIENDS OF THE MARIAN FRANCISCANS FOR PERIOD 1 JANUARY TO 31 DECEMBER 2022

Examiner's Methodology

The Independent Examiner checked all ledger entries against the bank statements and receipts. Background checks were also conducted on the UK Gov Charity Commission Website to confirm the authenticity of the charity.

Examiner's Observations

1. The Charity Commission website indicates that the above charity is not recognised by HMRC for gift aid although it is clear from the documentation provided that the charity has successfully claimed Gift Aid.
2. Receipts/supporting documentation could not be found for the following transaction:

Date	Type	Description	Amount
19/04/2022	Debit Card	A Webb & Son	47.50

3. The GA summary at row 301 of the Excel workbook which has a cell titled *Separate GA claim*, appears to include all the Stripe totals except line 283. This value has been added to the cash total. This could impact on the value of Gift Aid claimed and is worth checking.
4. The Book Keeper is to be commended for presenting the transactions in a simple and understandable format, which has made the Examiner's task easy to execute.

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE FRIENDS OF THE MARIAN FRANCISCANS

I have examined the accounts for the period 1 January to 31 December 2022 as submitted by the Treasurer.

I have received satisfactory explanations to my queries and in my opinion the accounts are in accordance with the books of account and represent a true and fair view of the position at the end of the accounting period.

A handwritten signature in black ink. The first part of the signature is 'Im' in a simple, cursive style. The second part is a more complex, stylized signature that appears to be 'Crabtree' with a long horizontal stroke extending to the right.

Signature:

Name: Cdr Ian M Crabtree KSG RN (Rtd)

Date: 20 October 2023