



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF THE IMMACULATE HEART SISTERS

No (if any)

For the period from

1194081

Receipts and payments accounts

CC16a

For the period
from

Period start
1/1/23

To

Period end
12/31/23

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	56,131	-	-	56,131	92,157
GRANTS	23,000	-	-	23,000	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	79,131	-	-	79,131	92,157
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	79,131	- 0	- 0	79,131	92,157
A3 Payments					
HOUSEHOLD & UTILITIES	10,914	-	-	10,914	7,903
PROPERTY MAINTENANCE	2,120	-	-	2,120	2,815

INSURANCE	797	-	-	797						
SURVEYS	11,277	-	-	11,277	3,215					
SOLICITOR FEES	2,444	-	-	2,444	3,000					
TRAVEL	1,566	-	-	1,566	1,650					
VISA FEES	9,696	-	-	9,696	-					
ICFS	906	-	-	906	950					
	- 0	-	-	-	-					
Sub total	39,720	-	-	39,720	19,533					
A4 Asset and investment purchases, (see table)										
	- 0	- 0	- 0	-						
	- 0	- 0	- 0	-						
Sub total	- 0	- 0	- 0	-	- 0					
Total payments	39,720	- 0	- 0	39,720	19,533					
Net of receipts/(payments)	39,411	-	-	39,411	72,624					
A5 Transfers between funds	- 0	-	-	-	-					
A6 Cash funds last year end	- 0	-	-	76,142	3,518					
Cash funds this year end	39,411	-	-	115,553	76,142					
Section B Statement of assets and liabilities at the end of the period										
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds						
		to nearest £	to nearest £							
B1 Cash funds	CASH AT BANK	115,553	-							
		-	-							
		-	-							
	Total cash funds	115,553	-							

	(agree balances with receipts and payments account(s))	Agreement	OK	OK					
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £					
	Details								
B2 Other monetary assets		-	-	-					
		-	-	-					
		-	-	-					
		-	-	-					
		-	-	-					
		-	-	-					
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)					
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 liability relates	Amount due (optional)	When due (optional)					
B5 Liabilities			-						
			-						
			-						
			-						
			-						
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval					
		Mariæ Ogdën		17 Dec 2024					

[illegible]

[illegible]



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

FRIENDS OF THE IMMACULATE HEART SISTERS

On accounts for the year
ended

31st DECEMBER 2023

Charity no
(if any)

1194081

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended. 31 / 12 / 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 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: A J POLLOCK

Date: 22 / 11 / 2024

Name: ANDREW JOHN POLLOCK

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

FELLOW OF THE INSTITUTE OF CHARTED ACCOUNTANTS

Address:	53 Penerley Road, Catford
	London
	SE6 2LHa

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st January 2023** Period start date To
Period end date. **31st December 2023**

Charity name: **Friends Of The Immaculate Heart Sisters CIO**

Charity registration number: **1194081**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Furthering the Roman Catholic faith for the public benefit, through direct support of the Roman. Catholic Association of consecrated women known as the Franciscan family of the Immaculate Heart and of St Maximilian. Providing resources such as accommodation, sustenance, training, and development to this Association, and also supporting other activities that further the Roman Catholic faith.
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	*
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have considered The Charity Commission's General Guidance on public benefit and in particular the supplementary of religion for the 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	The Sisters provide for the Liturgical and Pastoral care for over 200 lay people, who attend The Holy Mass in the Chapel of their convent, which is open to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N / A
Performance of fundraising activities against objectives set	Para 1.41	N / A

Investment performance against objectives	Para 1.41	N / A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Friends Of The Immaculate Heart Sisters is in a good financial position going into the new financial year.
1xddw2dsw	Z``M N,D ≥M LK/	Reserves will be held to ensure The Roman Catholic faith continues to be promoted
Amount of reserves held	Para 1.22	£115,553
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	N / A

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	Grants, Donations and Gifts
Investment policy and objectives including any social investment policy adopted	Para 1.46	N / A
A description of the principal risks facing the charity	Para 1.46	N / A
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – Foundation Registered (Date)
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	Appointment by Chair and Trustees

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	N / A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N / A
Relationship with any related parties	Para 1.51	N / A
Other		

Reference and Administrative details

Charity name	FRIENDS OF THE IMMACULATE HEART SISTERS CIO
Other name the charity uses	
Registered charity number	1194081

Charity's principal address	8 Ashbury Lane Sheffield S8 8LF

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	Tim Craggs	Chair		
3	Maria Ogden	Trustee		
4	Sara Buscombe	Trustee		
5	Beth Craggs	Trustee		
2	James Bogle	Trustee		
6				
7				
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9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N / A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N / A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)

T Craggs



Full name(s)

Timothy David Craggs

Position (eg
Secretary, Chair, etc)

Chair

Date

2nd December 2024