

Augustinian Sisters - English Province

England & Wales · Charity number 1198252

Details

Other names	AUGUSTINIAN SISTERS, THE ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS OF JESUS AND MARY
Status	Registered
Legal form	CIO
Registered	2022-03-15
Register	View on the Charity Commission register

Contact

Address
Augustinian Sisters
St. Monica House
83 Clapham Road
London
SW9 0HY

Phone +442075820840

Email stmonicahouse@aol.com

Activities

Objects: FOR SUCH CHARITABLE PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLISH LAW AND CONNECTED WITH THE ADVANCEMENT OF THE ROMAN CATHOLIC RELIGION AS THE TRUSTEES DECIDE. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO PROVIDE ACCOMMODATION AND RETREATS, PASTORAL WORK IN THE COMMUNITY BY RELIGIOUS SISTERS AND SUPPORT FOR THE OVERSEAS MISSIONS OF THE SOCIETY.

Activities: Convent and Guest accommodation & retreats. Pastoral and social work/support where and when required Provision of financial support for the missions of the Congregation overseas.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Malta
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£207,577	£194,507	-	-
2024-06-30	£0	£0	-	-
2023-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
SISTER MARIA BUHAGIAR	Chair	2022-03-15
Sister Maria Victoria Saliba		2022-09-19
Sister Marisa Vella		2024-02-22
Sister Rachel Ann Frendo		2022-03-15
Sister Rita Mangion		2022-03-15

Augustinian Sisters - English Province

England & Wales - Charity number 1198252

Accounts

AUGUSTINIAN SISTERS - ENGLISH PROVINCE
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2025

Registered Charity Number: 1198252

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES	Sister Maria Buhagiar Sister Rachel Ann Frendo Sister Rita Mangion Sister Maria Victoria Saliba Sister Marisa Vella
PROVINCIAL SUPERIOR	Sister Rachel Ann Frendo
PRINCIPAL OFFICE	St Monica House 83 Clapham Road The Oval London, SW9 0HY
NAMED CORRESPONDENT WITH THE CHARITY COMMISSION	Sister Rita Mangion (see Principal Office address)
CHARITY REGISTRATION NUMBER	1198252
GOVERNING INSTRUMENT	Constitution dated 15 March 2022 and as amended on 22 November 2023
INDEPENDENT EXAMINER	Olayinka Tomori The Old Rectory Springhead Road Northfleet, DA11 8HN
SOLICITORS	Judge Sykes Frixou York House 23 Kingsway London WC2B 6YF
PRINCIPAL BANKERS	Barclays Bank Plc Clapham Common Branch PO Box 4038 London SW12 9YB
INVESTMENT POWER	Under the Society's Trust Deed it has power to invest in any investments authorised by law for the investment of trust funds. Donations received may be invested in investments authorised by the donor.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2025

INTRODUCTION

The trustees present their report together with the accounts for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition effective 1 January 2019) and comply with the charity's trust deed.

Augustinian Sisters – English Province is registered as a Charitable Incorporated Organisation (CIO) with the charity Commission.

The charity was established as a Charitable Incorporated Organisation on 15 March 2022. These financial statements cover the year to 30 June 2025. This is the first year the entity is trading.

TRANSFER OF NET ASSETS FROM AUGUSTINIAN SISTERS (CHARITY NUMBER: 256054)

The Charity was established to continue the activities and receive by transfer, the net assets of the Augustinian Sisters (Charity Number: 256054) under a new legal framework of a CIO. The activities and net assets from the 'old' charity were transferred to this new charity on 1 July 2024.

OBJECTIVES

The Governing Instrument of the Charity, is its Constitution dated 15 March 2022 and as amended on 22 November 2023 state its objectives as follows:

“For such charitable purposes as are exclusively charitable in English law and connected with the advancement of the Roman Catholic religion as the trustees decide. In furtherance of these objects but not otherwise, the trustees shall have power to provide accommodation and retreats, pastoral work in the community by religious sisters and support for the overseas missions of the society.”

POLICIES AND ACTIVITIES

It is the policy of the Charity to undertake a range of charitable activities. There have been no material changes in policy during the last year. The principal areas in which the Charity is involved are set out below:

1. Guest Accommodation

Part of the accommodation at 83 Clapham Road is used to accommodate guests. These include Maltese nationals coming to London for medical treatment, along with their relatives, as well as those wishing to visit London, with room for up to 40 guests. During their stay, the sisters provide counselling and spiritual support. However, due to visa restrictions, the low number of sisters available to provide the needed support means that there is a limit on the number of guests that can be accommodated.

2. Pastoral work of sisters

In addition to providing Guest Accommodation, the sisters of the order carry out pastoral duties. This includes parish ministries and support of the local community together with a variety of chaplaincies. Alms are also given to people in severe financial need.

3. Missions

The English Province often makes grants to support the work of the international religious order and its work in poorer countries. In the year to 30 June 2025 the charity made grants of £10.0k to Mother Teresa Spinelli's Treasures.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2025

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aim and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

REVIEW OF THE YEAR

The House continued to have a healthy flow of guests. As envisaged, the flow of guests improved following the unavoidable changes in management that occurred in the previous year.

The Trustees would like to commit long-term to maintaining the activities currently undertaken. However, with visa restrictions, lack of new vocations to the Congregation and the rising age spectrum of sisters, it becomes increasingly more challenging to provide the services needed to run the House. The impact of these issues will continue to remain under detailed review.

In addition, all members of the Congregation give their lives to its work and take vows of poverty whilst the Congregation provides for their temporal needs. This means that the charity has a long-term commitment to provide for the sisters both during their working lives, which normally continue long past retirement age, and in sickness and old age. The sisters will also endeavour to support the missions associated with the congregation as they have means to do so.

FINANCIAL REVIEW

Total income for the year was £207.6k (2024: £185.4k). The rise in income aligned with more settled management in the activities of the House.

Total expenditure fell to £194.5k in 2024, from £279.5k in the year ended 30 June 2024. In 2024, donations of £43.9k were made to the Provincial in Malta and to Mother General. £10k was donated to Mother Teresa Spinelli's Treasure in 2025. £39k was also spent on replacing the boiler in 2024.

The result was a net increase in funds of £13.1k (2024: net reduction of £94.1k).

The financial position for the year also included £839.6k, being net assets transferred from the old charity – Augustinian Sisters.

The accounts are prepared on an accruals basis and in accordance with the requirements of the Charities SORP (Statement of Recommended Practice).

Please note that comparative figures were reflected in the financial statements of the old charity and they are stated above and in these financial statements for memorandum purposes only.

Reserves Policy

At 30 June 2025, the charity's net funds stood at £852.7k. This includes the charity's fixed assets, which principally consist of its property, which had a net book value of £233.1k. The market value of this property is, in the opinion of the trustees, considerably higher than this sum but the property is not realisable because it is needed for the ongoing work of the sisters in England. Hence, the charity's "free reserves" (net funds less net book value of fixed assets) was £619.7k.

The charity has a long-term commitment to care for sisters in sickness and old age and the Trustees estimate that free reserves in the region of £1.6m would be needed to fund this commitment fully. It is their intention to endeavour to accumulate funds in the longer term, as circumstances permit, to bring actual reserves up to what they consider to be the target level. In addition, the charity needs to ensure that it has sufficient funds to continue to maintain its building in a proper state of repair especially as substantial value is held in the property for funding future activities, including meeting long-term care requirements for sisters.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Augustinian Sisters – English Province is an international religious order with a branch in Great Britain. The branch is administered by the Mother Superior together with the other Trustees. The power of appointing new Trustees is vested in the Superior and the Trustees administer the Charity. All Trustees are drawn from the membership of the religious order. The size of the charity means that little delegation by the Trustees is called for.

The Trustees are responsible for the policies, activities and assets of the Charity. They meet as the need arises, to review developments in connection with the Charity and its activities and to make important decisions. As members of the religious order all Trustees are well-versed in the charism, or ethos, of the order and the objectives and activities of the charity. They keep abreast of developments in charity-related matters as appropriate and seek the advice of the Charity's professional advisors, including accountants and solicitors, as required.

The day-to-day activities are managed by the sisters, some of whom are trustees of the charity.

FUTURE DEVELOPMENTS

The charity intends to continue with the activities of its predecessor by providing accommodation to guests. Routine repairs and maintenance work will continue to ensure decent facilities are made available to guests.

There are no plans to make any significant changes to the activities in the new CIO charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare for each financial year financial statements which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis
- make judgements and estimates that are reasonable and prudent; and
- adopt the going concern basis unless it is inappropriate to presume that the Charity will continue on that basis.

The trustees are responsible for ensuring proper accounting records are kept which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Trust Deed and the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of the Trustees on 11th April 2026

Sister Rita Mangion
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AUGUSTINIAN SISTERS - ENGLISH PROVINCE**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Olayinka Tomori ACA DChA

13th April 2026

**Longmeade Consult Ltd
The Old Rectory
Springhead Road,
Northfleet
Kent, DA11 8HN**

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2025

	Notes	2025 Total Funds (unrestricted)	2024 Total Funds (unrestricted) See Note 2
		£	£
Income and Endowments from:			
Donations, grants and legacies	3	7,143	17,288
Guest donations		153,111	121,799
Charitable activities – fees receivable		36,938	41,915
Investments		10,065	4,395
Gains on disposal of fixed assets		320	-
Total Income		207,577	185,397
EXPENDITURE on:			
Charitable Activities:			
Support of Sisters and their ministries	4	183,024	232,590
Overseas Missions – grants and donations	5	11,483	46,879
Total expenditure		194,507	279,469
Net Income/(expenditure)		13,070	(94,072)
Other Income - Total funds transferred (See Note 2)		839,640	-
Net movement of funds		852,710	(94,072)
Reconciliation of funds:			
Total funds brought forward		-	933,712
Total funds carried forward		852,710	839,640

There are no other gains or losses other than those disclosed in the statement above.

The accompanying notes form part of these financial statements.

The comparatives for 2024 are for memorandum purposes only, following the transfer of the activities and net assets of the Augustinian Sisters to this charity: Augustinian Sisters – English Province. See Note 2.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	2025		2024 See Note 2	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	7		233,053		268,655
CURRENT ASSETS					
Cash at bank and in hand		622,957		575,365	
		<u>622,957</u>		<u>575,365</u>	
CURRENT LIABILITIES					
CREDITORS:					
Amounts due within one year – Accrued expenses		(3,300)		(4,380)	
NET CURRENT ASSETS			619,657		570,985
NET ASSETS			<u><u>852,710</u></u>		<u><u>839,640</u></u>
REPRESENTED BY:					
Funds					
- Unrestricted General Funds			852,710		839,640
			<u><u>852,710</u></u>		<u><u>839,640</u></u>

Approved by the Trustees on 11th April 2026 and signed on their behalf by:

Sister Rita Mangion
Trustee

The accompanying notes form part of these financial statements.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition effective 1 January 2019), Charities SORP FRS 102 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Critical accounting estimates and areas of judgement

Preparation of the accounts requires the Trustees to make significant judgements and estimates, and to exercise judgment in applying the Charity's accounting policies. The items in the accounts where these judgments and estimates have been made include:

- estimating the economic useful life of tangible fixed assets.

Assessment of going concern

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The financial statements have therefore been prepared on a going concern basis.

b) Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, there is probability of receipt, and the amount can be quantified with reasonable accuracy.

Donations and legacies are recognised only when received or when the charity becomes legally entitled to them.

c) Expenditure

Charitable expenditure consists of all expenditure relating to the objects of the Charity. All costs are directly attributable to the activities under which they have been analysed.

Governance costs which form part of support costs, include expenditure on the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

d) Tangible Fixed Assets

Acquisitions of fixed assets of £1,500 or less are written off in the year the expenditure is incurred.

Irrecoverable VAT is included with the category of expense to which it relates.

Properties are shown at cost, less depreciation, and are considered by the Trustees to have a value higher than the resulting net book value. However, this value cannot be realised as all of the property is required for the purposes of the charity.

Depreciation, which is not shown in the Statement of Receipts and Payments, is calculated by the straight-line method to write off the cost, less anticipated residual value, over the expected useful lives of assets as follows:

- Freehold buildings - 50 years
- Furniture and equipment - 5 years

No depreciation is provided on land.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

e) Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

f) Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Deposits for more than three months and up to one year are disclosed as short-term deposits. Cash placed on deposit for more than one year is disclosed as a fixed asset investment.

g) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

h) Services provided by members of the Congregation

For the purposes of these accounts, no value has been placed on administrative and other services provided by the members of the Congregation.

i) Statement of cash flows

The charity is exempt from the requirement to produce a Statement of Cash Flows as it qualifies as a small charity under the requirements of the Charities SORP.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

2. TRANSFER IN OF NET ASSETS AND ACTIVITIES

On 1 July 2024, the activities and net assets of the Augustinian Sisters (Charity Number: 256054) were transferred to a new Charitable Incorporated Organisation (CIO); “Augustinian Sisters – English Province” (Charity Number: 1198252).

The activities and purposes of the charity remain unchanged from its predecessor and their objectives are congruent.

The comparatives included in these financial statements for 2024, are from the predecessor charity and are for information purposes only.

3. INCOME FROM DONATIONS, GRANTS AND LEGACIES

	2025 £	2024 £
General donations	7,143	17,288

4. SUPPORT OF SISTERS AND THEIR MINISTRIES

	2025 £	2024 £
Premises and equipment	54,998	46,289
Repairs and maintenance	17,293	53,894
Depreciation	35,583	38,792
Costs of providing for guests	59,802	58,485
Community costs	9,158	29,451
Governance costs (see below)	6,190	5,679
	<u>183,024</u>	<u>232,590</u>

Governance costs include:

	2025 £	2024 £
Fees paid to Independent Examiner:		
Independent examination	1,560	1,500
Accountancy	1,440	1,380
Other	300	510
	<u>3,300</u>	<u>3,390</u>

5. OVERSEAS MISSIONS – GRANTS AND DONATIONS

	2025 £	2024 £
Donations and grants paid to institutions:		
Overseas Missions of the Congregation -		
- Provincial, Malta	-	41,892
- Mother General, Rome	-	2,000
Mother Teresa Spinelli’s Treasure	10,000	-
	<u>10,000</u>	<u>43,892</u>
Alms and donations	1,483	2,987
	<u>11,483</u>	<u>46,879</u>

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 30 JUNE 2025

6. STAFF COSTS, KEY MANAGEMENT AND TRUSTEE BENEFITS AND RELATED PARTY TRANSACTIONS

The charity did not have any employees in the year (2024: none).

The Trustees comprise the key management of the charity and they received no remuneration in the year (2024: £nil).

The trustees are members of the Augustinian Sisters- English Province and have renounced any rights to personal income or capital. Consequently, as members of the Order, the sisters living expenses are borne by the Charity. None of the trustees received remuneration or other benefits in connection with their duties as Trustees during the year (2024: None).

7. TANGIBLE FIXED ASSETS

	Freehold land & buildings £	Furniture & Equipment £	TOTAL £
Cost or valuation			
At 1 July 2024 – Transfer (see Note 2)	515,841	149,230	665,071
Disposals	-	(56,562)	(56,562)
	<hr/>	<hr/>	<hr/>
31 June 2025	515,841	92,668	608,509
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 July 2024 – Transfer (see Note 2)	247,210	149,206	396,416
Charge for year	35,583	-	35,583
Disposals	-	(56,543)	(56,543)
	<hr/>	<hr/>	<hr/>
At 31 June 2025	282,793	92,663	375,456
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 June 2025	233,048	5	233,053
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 June 2024	268,631	24	268,655
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The disposals relate to assets that have been scrapped.

8. FUNDS

All the funds held by the charity at the year were unrestricted.

Augustinian Sisters - English Province

England & Wales - Charity number 1198252

Accounts

AUGUSTINIAN SISTERS – ENGLISH PROVINCE
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2024

Registered Charity Number: 1192252

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES	Sister Anunziata Bezzina (to 26 December 2023) Sister Maria Buhagiar Sister Rachel Ann Frendo Sister Rita Mangion Sister Maria Victoria Saliba Sister Marisa Vella
PROVINCIAL SUPERIOR	Sister Rachel Ann Frendo
PRINCIPAL OFFICE	83 Clapham Road The Oval London, SW9 0HY
NAMED CORRESPONDENT WITH THE CHARITY COMMISSION	Sister Marisa Vella (see Principal Office address)
CHARITY REGISTRATION NUMBER	1198252
GOVERNING INSTRUMENT	Constitution dated 15 March 2022 and as amended on 22 November 2023
INDEPENDENT EXAMINER	Olayinka Tomori The Old Rectory Springhead Road Northfleet DA11 8HN
SOLICITORS	Judge Sykes Frixou York House 23 Kingsway London WC2B 6YF

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2024

INTRODUCTION

The trustees present their report together with the accounts for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition effective 1 January 2019) and comply with the charity's trust deed.

Augustinian Sisters – English Province is registered as a Charitable Incorporated Organisation (CIO) with the charity Commission.

The charity was established as a Charitable Incorporated Organisation on 15 March 2022. These financial statements cover its second accounting period – the year to 30 June 2024. The first accounting period ran from 15 March 2022 to 30 June 2023.

OBJECTIVES

The Governing Instrument of the Charity, is its Constitution dated 15 March 2022 and as amended on 22 November 2023 state its objectives as follows:

“For such charitable purposes as are exclusively charitable in English law and connected with the advancement of the Roman Catholic religion as the trustees decide. In furtherance of these objects but not otherwise, the trustees shall have power to provide accommodation and retreats, pastoral work in the community by religious sisters and support for the overseas missions of the society.”

POLICIES AND ACTIVITIES

The Charity was established to continue the activities and receive by transfer, the net assets of the Augustinian Sisters (Charity Number: 256054) under a new legal framework. The activities and net assets from the ‘old’ charity were transferred to this new charity on 1 July 2024. The initial plan was to transfer the activities on 1 July 2024 but this was not possible due to some administrative issues that were not envisaged.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aim and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACTIVITIES AND FINANCIAL REVIEW OF THE YEAR

The charity did not undertake any activities during the.

Reserves Policy

At 30 June 2024, the charity had no assets, liabilities or operating activities. The trustees will formulate a Reserves Policy when the charity becomes operational.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Augustinian Sisters - English Province is an international religious order with a branch in Great Britain. The branch is administered by the Mother Superior together with the other trustees. The power of appointing new trustees is vested in the Superior and the trustees administer the Charity. All trustees are drawn from the membership of the religious order.

The trustees are responsible for the policies, activities and assets of the Charity. They meet as the need arises, to review developments in connection with the Charity and its activities and to make important decisions. As members of the religious order all trustees are well-versed in the charism, or ethos, of the order and the objectives and activities of the charity. They keep abreast of developments in charity-related matters as appropriate and seek the advice of the Charity's professional advisors, including accountants and solicitors, as required.

The day-to-day activities will be managed by the sisters, some of whom are trustees of the charity.

FUTURE DEVELOPMENTS

The CIO charity commenced operational activities from 1 July 2024. There are no plans to make any significant changes to the activities in the new CIO charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees of the charity to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that YEAR. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations and the provisions of the charity's Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees on 23 April 2025.

Sr Marisa Vella
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AUGUSTINIAN SISTERS**

I report to the charity trustees on my examination of the accounts of the charity for the YEAR ended 30 June 2024.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Olayinka Tomori ACA DChA

24 April 2025

**Longmeade Consult Ltd
Regus House
Victory Way,
Admiral's Park
Kent, DA2 6QD**

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

The charity did not trade and had no income or expenditure in the year or the preceding period.

The accompanying notes form part of these financial statements.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024	2023
			£
			£
CURRENT ASSETS		-	-
		<u>-</u>	<u>-</u>
CURRENT LIABILITIES			
CREDITORS:			
Amounts due within one year		-	-
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		-	-
		<u>-</u>	<u>-</u>
NET ASSETS		-	-
		<u><u>-</u></u>	<u><u>-</u></u>
REPRESENTED BY:			
Funds			
- Unrestricted General Funds		-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>

Approved by the trustees on 23 April 2025 and signed on their behalf by:

Sr Marisa Vella
Trustee

The accompanying notes form part of these financial statements.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

1. Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition effective 1 January 2019), Charities SORP FRS 102 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity's preceding accounting period (the first accounting period for the charity) ran from 12 March 2022 to 30 June 2023.

Assessment of going concern

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The financial statements have therefore been prepared on a going concern basis.

2. Statement of cash flows

The charity is exempt from the requirement to produce a Statement of Cash Flows as it qualifies as a small charity under the requirements of the Charities SORP.

2. FUNDS

The charity did not trade in the year or in the preceding accounting period and had no income, expenditure, assets or liabilities.

Augustinian Sisters - English Province

England & Wales - Charity number 1198252

Accounts

AUGUSTINIAN SISTERS – ENGLISH PROVINCE
TRUSTEES' REPORT AND ACCOUNTS
PERIOD ENDED 30 JUNE 2023

Registered Charity Number: 1192252

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 JUNE 2023

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES	Sister Anunziata Bezzina (from 19 September 2022 to 26 December 2023) Sister Maria Buhagiar (from 15 March 2022) Sister Rachel Ann Frendo (from 15 March 2022) Sister Rita Mangion (from 15 March 2022) Sister Maria Victoria Saliba (from 19 September 2022)
PROVINCIAL SUPERIOR	Sister Rachel Ann Frendo
PRINCIPAL OFFICE	83 Clapham Road The Oval London, SW9 0HY
NAMED CORRESPONDENT WITH THE CHARITY COMMISSION	Sister Rita Mangion (see Principal Office address)
CHARITY REGISTRATION NUMBER	1198252
GOVERNING INSTRUMENT	Constitution dated 15 March 2022 and as amended on 22 November 2023
INDEPENDENT EXAMINER	Olayinka Tomori Regus House Admirals Park Victory Way Dartford DA2 6QD
SOLICITORS	Judge Sykes Frixou York House 23 Kingsway London WC2B 6YF

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES REPORT

FOR THE PERIOD ENDED 30 JUNE 2023

INTRODUCTION

The trustees present their report together with the accounts for the period ended 30 June 2023.

The financial statements have been prepared in accordance with the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition effective 1 January 2019) and comply with the charity's trust deed.

Augustinian Sisters – English Province is registered as a Charitable Incorporated Organisation (CIO) with the charity Commission.

The charity was established as a Charitable Incorporated Organisation on 15 March 2022. These financial statements cover its first accounting period from 15 March 2022 to 30 June 2023.

OBJECTIVES

The Governing Instrument of the Charity, is its Constitution dated 15 March 2022 and as amended on 22 November 2023 state its objectives as follows:

“For such charitable purposes as are exclusively charitable in English law and connected with the advancement of the Roman Catholic religion as the trustees decide. In furtherance of these objects but not otherwise, the trustees shall have power to provide accommodation and retreats, pastoral work in the community by religious sisters and support for the overseas missions of the society.”

POLICIES AND ACTIVITIES

The Charity was established to continue the activities and receive by transfer, the net assets of the Augustinian Sisters (Charity Number: 256054) under a new legal framework. The activities and net assets from the ‘old’ charity were transferred to this new charity on 1 July 2023.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aim and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACTIVITIES AND FINANCIAL REVIEW OF THE PERIOD

The charity did not undertake any activities during the period.

Reserves Policy

At 30 June 2023, the charity had no assets, liabilities or operating activities. The trustees will formulate a Reserves Policy when the charity becomes operational.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

TRUSTEES REPORT

FOR THE PERIOD ENDED 30 JUNE 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Augustinian Sisters - English Province is an international religious order with a branch in Great Britain. The branch is administered by the Mother Superior together with the other trustees. The power of appointing new trustees is vested in the Superior and the trustees administer the Charity. All trustees are drawn from the membership of the religious order.

The trustees are responsible for the policies, activities and assets of the Charity. They meet as the need arises, to review developments in connection with the Charity and its activities and to make important decisions. As members of the religious order all trustees are well-versed in the charism, or ethos, of the order and the objectives and activities of the charity. They keep abreast of developments in charity-related matters as appropriate and seek the advice of the Charity's professional advisors, including accountants and solicitors, as required.

The day-to-day activities will be managed by the sisters, some of whom are trustees of the charity.

FUTURE DEVELOPMENTS

The CIO charity commenced operational activities from 1 July 2023. There are no plans to make any significant changes to the activities in the new CIO charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees of the charity to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations and the provisions of the charity's Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees on 15 April 2024

Sr Rita Mangion
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AUGUSTINIAN SISTERS**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 30 June 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Olayinka Tomori ACA DChA

15 April 2024

**Longmeade Consult Ltd
Regus House
Victory Way,
Admiral's Park
Kent, DA2 6QD**

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 30 JUNE 2023

The charity did not trade during the period and had no income or expenditure in the period.

This is the charity's first accounting period and consequently, there are no comparative figures accompanying these financial statements.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	£	2023	£
CURRENT ASSETS			-	
		<hr/>	-	
CURRENT LIABILITIES				
CREDITORS:				
Amounts due within one year			-	
		<hr/>		
NET CURRENT ASSETS				-
				<hr/>
NET ASSETS				-
				<hr/> <hr/>
REPRESENTED BY:				
Funds				
- Unrestricted General Funds				-
				<hr/>
				-
				<hr/> <hr/>

Approved by the trustees on 15 April 2024 and signed on their behalf by:

Sr Rita Mangion
Trustee

This is the charity's first accounting period and consequently, there are no comparative figures accompanying these financial statements.

The accompanying notes form part of these financial statements.

AUGUSTINIAN SISTERS - ENGLISH PROVINCE

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2023

1. Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition effective 1 January 2019), Charities SORP FRS 102 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

This is the charity's first accounting period, and it runs from 12 March 2022 to 30 June 2023.

Assessment of going concern

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The financial statements have therefore been prepared on a going concern basis.

2. Statement of cash flows

The charity is exempt from the requirement to produce a Statement of Cash Flows as it qualifies as a small charity under the requirements of the Charities SORP.

2. FUNDS

This is the charity's first accounting period. The charity did not trade in the period and had no income, expenditure, assets or liabilities over the period.