

# THE ORDER OF THE MOST HOLY SAVIOUR OF SAINT BRIDGET HOLYWELL

England & Wales · Charity number 1199933

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2022-08-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Winifreds Guest House  
Ty Gwenfrewy  
New Road  
Holywell  
CH8 7LS

**Phone** 01352217116

**Email** [avemariahall@bridgettine.org](mailto:avemariahall@bridgettine.org)

**Website** [www.bridgettine.org](http://www.bridgettine.org)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT BY CARRYING OUT SUCH RELIGIOUS AND OTHER CHARITABLE WORK OF THE ORDER OF THE MOST HOLY SAVIOUR OF SAINT BRIDGET HOLYWELL AS THE TRUSTEES WITH THE APPROVAL OF THE SUPERIOR SHALL FROM TIME TO TIME DECIDE.

**Activities:** Holywell is a religious environment, and the sisters welcome to the local surrounding people to involve themselves in religious activities and those who seek the spiritual experience, the guest house low cost and free (food included) to those who are unable to cover the cost. The sisters also give temporal accommodation to the homeless sent by the Flintshire County

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£179,047	£186,790	-	-
2023-12-31	£167,683	£159,370	-	-

## Trustees

Name	Role	Appointed
Rev VALSAMMA KATTAKAYAM	Chair	2021-01-01
ALEY KAKKARAMATTATHIL		2021-01-01
MARIA VAZ		2021-01-01

**THE ORDER OF THE MOST HOLY SAVIOUR OF SAINT BRIDGET HOLYWELL**

England & Wales - Charity number 1199933

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# Accounts

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The Order of the Most Holy Saviour St Brigida - Ho  
Unaudited Financial Statements  
for the year ended 31 December 2024

# The Order of the Most Holy Saviour St Brigida - Ho

## Unaudited Financial Statements

### Year ended 31 December 2024

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# The Order of the Most Holy Saviour St Brigida - Ho

## Officers and Professional Advisers

Year ended 31 December 2024

Director

Rev. Mother Claudia

Accountant

Capstone Associates Ltd.

110 College Hill Road

Harrow

Middlesex

HA3 7DA

United Kingdom

# The Order of the Most Holy Saviour St Brigida - Ho

## Director's Report

Year ended 31 December 2024

The director presents the report and the unaudited financial statements of the company for the year ended 31 December 2024.

### DIRECTORS

The director who served the company during the year was as follows:

Rev. Mother Claudia

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

# The Order of the Most Holy Saviour St Brigida - Ho

Report to the director on the preparation of the unaudited statutory financial statements of The Order of the Most Holy Saviour St Brigida - Ho

Year ended 31 December 2024

As described on the statement of financial position, the Board of Directors of The Order of the Most Holy Saviour St Brigida - Ho are responsible for the preparation of the financial statements for the year ended 31 December 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

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Capstone Associates Ltd.

110 College Hill Road  
Harrow  
Middlesex  
HA3 7DA  
United Kingdom

# The Order of the Most Holy Saviour St Brigida - Ho

## Income Statement

Year ended 31 December 2024

	2024	2023
	£	£
Turnover	6,023	5,306
Other income	173,024	162,377
	<u>179,047</u>	<u>167,683</u>
Cost of raw materials and consumables	(14,773)	(11,259)
Staff costs	(722)	(1,212)
Depreciation and other amounts written off assets	(516)	(630)
Other charges	(170,779)	(126,812)
<b>(Loss)/profit</b>	<u>(7,743)</u>	<u>27,770</u>

# The Order of the Most Holy Saviour St Brigida - Ho

## Statement of Financial Position

31 December 2024

	2024	2023
	£	£
Fixed assets	1,526,658	1,546,631
Current assets	149,486	170,097
<b>Net current assets</b>	<b>149,486</b>	<b>170,097</b>
<b>Total assets less current liabilities</b>	<b>1,676,144</b>	<b>1,716,728</b>
<b>Capital and reserves</b>	<b>1,676,144</b>	<b>1,716,728</b>

NOTES TO THE FINANCIAL STATEMENTS

**1 General information**

**2 Average number of employees**

The average number of persons employed by the company during the year was Nil (2023: Nil).

For the year ending 31 December 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director’s responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

# The Order of the Most Holy Saviour St Brigida - Ho

## Statement of Financial Position (continued)

31 December 2024

These financial statements were approved by the board of directors and authorised for issue on 19 March 2025, and are signed on behalf of the board by:

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Rev. Mother Claudia

Director

# The Order of the Most Holy Saviour St Brigida - Ho

## Detailed Income Statement

Year ended 31 December 2024

### TURNOVER

	2024	2023
	£	£
Sales	6,023	5,306

### OTHER INCOME

	2024	2023
	£	£
Other interest receivable	1,923	1,112
Other income	171,101	161,265
	<u>173,024</u>	<u>162,377</u>
	<u><u>179,047</u></u>	<u><u>167,683</u></u>

### COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	14,773	11,259

### STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	722	1,212

### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	516	630

# The Order of the Most Holy Saviour St Brigida - Ho

## Detailed Income Statement (continued)

Year ended 31 December 2024

### OTHER CHARGES

	2024	2023
	£	£
Rent	5,527	2,480
Rates	3,251	1,803
Light, heating and power	26,588	5,251
Motor expenses	1,639	2,240
Travelling	6	-
Advertising	-	442
Printing, postage and stationery	15	180
Accountancy fees	2,927	3,725
Repairs and maintenance	61,635	49,832
Premises insurance	4,677	4,082
Bank charges	157	135
Charitable donations	41,010	48,794
Sundry expenses	23,347	7,848
	<u>170,779</u>	<u>126,812</u>
<b>(Loss)/profit</b>	<u>(7,743)</u>	<u>27,770</u>

**THE ORDER OF THE MOST HOLY SAVIOUR OF SAINT BRIDGET HOLYWELL**

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# Accounts

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# **THE ORDER OF THE MOST HOLY SAVIOUR OF ST. BRIDGET**

## **Trustees' Report**

The trustees present their report and financial statements for the year ended 31 December 2023.

### **Objects**

The objects of the charity are the promotion of religion, religious services, and instruction for the local community. The charity also engages in the care and counselling of depressed persons. It encourages the spreading and sharing of God's universal love.

### **Trustees**

The trustees of the charity during the year were as follows:

Valsamma Kattakayam – Abbess General

Aley Kakkaramattathil – Mother Superior

Maria Vaz - Assistant

### **Review of activities**

The Order has continued to support activities and provide services in its areas of operations. The guest houses owned and run by the charity in Holywell, Wales have continued to provide facilities to the community, and a trading surplus as a financial contribution to the Order's wider activities.

### **Trustees' responsibilities**

Charity law requires the trustees of a charity to prepare financial statements for each financial period that give a true and fair view of the state of the charity's affairs and its income and expenditure. 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 Charities Statement of Recommended Practice (SORP);
- make judgements and estimates that are reasonable and prudent.
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for maintaining adequate accounting records 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 Charities Act 2011, the Charity (Accounts and Reports)

Regulations 2008 and the provisions of the trust deed. 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.

# The Order of the Most Holy Saviour St Brigida - Ho

## Profit and Loss Report

01 January, 2023 - 31 December, 2023

<b>Sales</b>		
4000 - Donations Received	1,770.40	
4001 - Donations Received -Non Gift Aid	3,536.00	
4400 - Fund Generation - Guest House	161,264.90	
4800 - Bank Interest Received	1,112.42	
	<b>Total Sales</b>	<b>£167,683.72</b>
<b>Direct Expenses</b>		
5000 - Church Expenses	2,427.07	
5001 - FOOD	8,832.29	
5002 - DONATIONS/CHARITY	48,793.80	
5003 - COMMUNITY EXP	2,809.69	
5004 - HOUSEHOLD	3,037.48	
6101 - Advertising	442.49	
6202 - Miscellaneous Purchases	2,000.00	
	<b>Total Direct Expenses</b>	<b>£68,342.82</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£99,340.90</b>
<b>Overheads</b>		
7000 - Rent	354.50	
7002 - Water Rates	2,126.00	
7003 - General Rates	1,803.23	
7104 - Premises Insurance	4,081.96	
7105 - Electricity	3,559.01	
7106 - Gas	1,660.57	
7200 - Travelling	31.24	

7301 - Postage and Carriage	180.27	
7350 - Telephone and Fax	444.35	
7503 - Premises Expenses	49,831.69	
7504 - Miscellaneous Motor Expenses	1,186.11	
7505 - Vehicle Fuel	1,211.97	
7506 - Vehicle repairs and servicing	271.64	
7507 - Vehicle licences	180.00	
7509 - MOTOR INS	157.82	
7701 - Bank Charges	134.75	
7902 - Accountancy Fees	3,725.00	
8000 - Depreciation - Leased Property	18,378.17	
8001 - Plant/Machinery Depreciation	411.51	
8003 - Vehicle Depreciation	1,080.00	
8004 - Office Equipment Depreciation	217.55	
	<b>Total Overheads</b>	<b>£91,027.34</b>
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	<b>NET PROFIT / LOSS</b>	<b>£8,313.56</b>
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Independent Examiner's Report  
To the Trustees of

**THE ORDER OF THE MOST HOLY SAVIOUR OF ST. BRIGIDA-HOLYWELL**

Our report on the financial statements of the Order of the Most Holy Saviour of St. Bridget for the year ended 31<sup>st</sup> December 2023.

***Respective responsibilities of the Trustees and Examiner***

As described on page 2 the charity's trustees are responsible for the preparation of the financial statements and they consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit and is eligible for an independent examination, it is our responsibility to;

1. Examine the financial statements (under section 145 of the 2011 Act)
2. Follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act and
3. State whether particular matters have come to my attention.

**Basis of Independent examiner's report**

Our examination was carried out by the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the financial statements, my report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements.
  4. to keep accounting records by section 130 of the 2011 Act and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice – Accounting & Reporting by Charities have not been met or
2. To which in my opinion attention should have been drawn to enable a proper understanding of the financial statements to be reached.