

**De La Salle Great Britain
CIO**

Annual Report and Accounts

31 December 2024

Charity Registration Number
1208212

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Reference and administrative information Period to 31 December 2024

Trustees (all appointed on registration)	Brother Patrick Hanlon Brother Michael Curran Brother John Deeney Brother James Kilty Brother Nicholas Sellors
Provincial superior	Brother Patrick Hanlon
Chief Financial Officer	Kevin Humphrey
Administrative address	140 Banbury Road Oxford OX2 7BP
Charity registration number	1208212
Company number	CE036132
Bankers	The Royal Bank of Scotland plc 62-63 Threadneedle Street London EC2R 8LA
Investment managers	Rathbones Investment Management Limited 8 Finsbury Circus London EC2M 7AZ CCLA Investment Management Limited One Angel Lane London EC4R 3AB

Reference and administrative information Period to 31 December 2024

Solicitors

Clyde & Co LLP
1 George Square
Glasgow
G2 1DY

Clyde & Co LLP
2 New Bailey Square
Stanley Street
Salford
M3 5GS

Stone King LLP
Boundary House
91 Charterhouse Street
London
EC1M 6HR

Insurance brokers

Marsh Commercial
1st Floor Gail House
5 Lower Stone Street
Maidstone
ME15 6NB

Trustees' report Period to 31 December 2024

The trustees have pleasure in presenting the report and accounts of De La Salle Great Britain CIO (the "charity" or the "CIO") for the period to 31 December 2024.

Introduction

The Institute of the Brothers of the Christian Schools (the "Institute") is an international Roman Catholic Religious Institute founded in France in 1680. Its Generalate is located in Rome. The Institute is divided into a number of separate Provinces and extends to 80 countries throughout the world. The work of the Institute is predominantly in education.

The Province of Great Britain of "The Institute of the Brothers of the Christian Schools" also known as the "De La Salle Brothers", had 24 members at 31 December 2024. Of these, one lived overseas and the remainder lived in three regionally separate groups known as "communities".

The accounts accompanying this report are the accounts of the charity on which, with effect from 1 January 2025, the assets of the Province of Great Britain are to be held and through which its finances shall operate. The charity is a newly incorporated CIO which is governed by its Articles dated 13 May 2024. On 1 January 2025 the charity received the assets, liabilities and activities from The Province of Great Britain of the Institute of the Brothers of the Christian Schools Charitable Trust, Charity Registration No. 232632.

From the date of registration until 31 December 2024 the charity was dormant.

The trustees and employees of the CIO are the same as the Charitable Trust with no changes to terms of conditions and contracts.

Objectives

The main objectives of the charity are:

- ◆ The provision, upkeep and support of schools, colleges, pastoral centres and other educational establishments for the general education both religious and secular or religious, or secular of persons whether members of the Roman Catholic Church or not
- ◆ The advancement of the Roman Catholic religion through the religious and other charitable work carried on by or under the direction of or supported by the Institute;
- ◆ The provision and upkeep of facilities in Great Britain, or elsewhere, for the education and training of members, or others, wishing to work in other countries;
- ◆ The provision of facilities for the care of aged and infirm members of the Institute;
- ◆ The relief of poor persons in Great Britain or Ireland, or nearly related to members of the Institute;
- ◆ The provision of living requirements for members of the Institute; and
- ◆ The acquisition and maintenance of the properties needed to carry out the work of the Institute.

Trustees' report Period to 31 December 2024

Approved by the trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'M. B. Curran', with a long horizontal flourish extending to the right.

Trustee Br Michael Curran

Approved by the trustees on: September 3rd 2025

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Statement of financial activities Period to 31 December 2024

From the date of registration until 31 December 2024 the charity was dormant.

With effect from 1 January 2025, the activities, transactions, assets and liabilities of The Province of Great Britain of the Institute of the Brothers of the Christian Schools Charitable Trust, Charity Registration No. 232632, were transferred as a going concern to the CIO.

Balance sheet 31 December 2024

The charity had not assets or liabilities as at the balance sheet date.

Approved by the trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'M B. Curran', with a long horizontal flourish extending to the right.

Trustee Br Michael Curran

Approved by the trustees on: September 3rd 2025

Notes to the accounts Period to 31 December 2024

Transfer of assets

With effect from 1 January 2025, the activities, transactions, assets and liabilities of The Province of Great Britain of the Institute of the Brothers of the Christian Schools Charitable Trust, Charity Registration No. 232632, were transferred as a going concern to the CIO.

The net assets received at that date comprised:

	£
Tangible fixed assets	2,125,148
Listed investments (including cash held within investments)	26,267,892
Investment property	3,000,000
Debtors	66,387
Cash at bank and in hand	1,072,828
Creditors: amounts falling due within one year	(864,067)
Provisions for liabilities and charges	(6,800,000)
	<u>24,868,188</u>

The funds of the charity which were transferred comprised the following:

	£
General fund	1,803,797
Designated funds	22,900,000
Restricted funds	164,391
	<u>24,868,188</u>