Charity registration number: 1209848

BENEDICTINES OF MARY, QUEEN OF APOSTLES
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE PERIOD 9 SEPTEMBER 2024 TO 31 DECEMBER 2025

Benedictines of Mary, Queen of Apostles
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Benedictines of Mary, Queen of Apostles
Trustees' Report For the Period 9 September 2024 to 31 December 2025

The trustees present their report and the financial statements for the period ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The charity aims to advance the Roman Catholic Religion in the spirit of the rule of St Benedict.

Public Benefit

The main activities undertaken to futher the chartity's purposes for the public benefit in the year are:

1. Providing the liturgy of the Roman Catholic Church to the public at St Mary’s Abbey Colwich, that is, Mass and the Divine Office with Gregorian Chant, together with providing hospitality to visitors to the Abbey
2. Occasional lectures, religious retreats and classes, especially vocational talks and guidance for women and lessons in Ecclesiastical Churchwork
3. Future expansion is anticipated to include symposia on Gregorian Chant and Sacred Music

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Reference and Administrative Details

Trustees

Dr G H Jordan - Trustee (appointed 09/09/2024)
Sr. H Zoonen - Trustee (appointed 20/11/2024)
Mo. A C Snell - Trustee (appointed 13/11/2025)
Sr. G Dunne - Trustee (appointed 13/11/2025)

Charity Number

1209848

Principal Address

St. Mary's Abbey
Main Road
Colwich
Staffordshire
ST18 0UF

Independent Examiner

D Leddington FCCA
ChadStone Accountancy & Tax Ltd
Association of Chartered Certified Accountants
The Hangar
Hadley Park East
Telford
Shropshire
TF1 6QJ

The trustees' report was approved by the board of trustees and signed on its behalf by:

Sr. H Zoonen

Trustee
20/07/2026

Benedictines of Mary, Queen of Apostles
Independent Examiner's Report to the Trustees of Benedictines of Mary, Queen of Apostles
For the Period 9 September 2024 to 31 December 2025

I report to the trustees on my examination of the accounts of Benedictines of Mary, Queen of Apostles (the Trust) for the period ended 31 December 2025.

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

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

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 contents 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.

D Leddington FCCA

06/07/2026
The Hangar
Hadley Park East
Telford
Shropshire
TF1 6QJ

Benedictines of Mary, Queen of Apostles
Statement of Financial Activities
For the Period 9 September 2024 to 31 December 2025

	Notes	31 December 2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	**3**	308,633
EXPENDITURE ON:		
Raising funds	**4**	(101,195)
NET INCOME		207,438
NET MOVEMENT IN FUNDS		207,438
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	**10**	207,438

The notes on pages 6 to 8 form part of these financial statements.

Benedictines of Mary, Queen of Apostles
Statement of Financial Position
As At 31 December 2025

	Notes	31 December 2025 Unrestricted funds £
FIXED ASSETS		
Tangible Assets	**8**	177,039
		177,039
CURRENT ASSETS		
Cash at bank and in hand		30,999
		30,999
Creditors: Amounts Falling Due Within One Year	**9**	(600)
NET CURRENT ASSETS (LIABILITIES)		30,399
TOTAL ASSETS LESS CURRENT LIABILITIES		207,438
NET ASSETS		207,438
FUNDS OF THE CHARITY		
Unrestricted Funds		207,438
TOTAL FUNDS	**10**	207,438

On behalf of the board

Sr. H Zoonen

Trustee
20/07/2026

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

Benedictines of Mary, Queen of Apostles is an unincorporated charity registered with the Charity Commission, registered charity number 1209848. The principal address is St. Mary's Abbey, Main Road, Colwich, Staffordshire, ST18 0UF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: 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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income from voluntary donations and general-purpose grants is recognized when the charity has entitlement to the funds, any performance conditions attached have been met, and receipt is probable.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	31 December 2025
	Unrestricted funds
	£
Donations and gifts	308,633

4. Analysis of Expenditure

			31 December 2025
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Raising funds	651	100,544	101,195

5. **Support Costs**

	31 December 2025
	Raising funds
	£
Employee costs	21,186
Premises expenses	47,081
General administration	32,277
	100,544

6. **Independent Examiner's Remuneration**

	31 December 2025
	£
Independent examination of the financial statements	600

7. **Average Number of Employees**

Average number of employees during the period was: NIL

8. **Tangible Assets**

	Land & Property
	Freehold
	£
Cost	
As at 9 September 2024	-
Additions	177,039
As at 31 December 2025	177,039
Net Book Value	
As at 31 December 2025	177,039
As at 9 September 2024	-

9. **Creditors: Amounts Falling Due Within One Year**

	31 December 2025
	£
Accruals and deferred income	600

10. **Movement in Funds**

	As at 9 September 2024	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	308,633	(101,195)	207,438
Total funds	-	308,633	(101,195)	207,438

11. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

No trustee expenses have been incurred.

12. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

Benedictines of Mary, Queen of Apostles
Detailed Statement of Financial Activities
For the Period 9 September 2024 to 31 December 2025

	31 December 2025 Total funds £
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	308,633
	308,633
	308,633
EXPENDITURE ON:	
Raising funds	
Cost of raising funds	(651)
Staff expenses	(15,490)
Travel expenses	(5,696)
Rates	(7,026)
Light and heat	(40,055)
Repairs, renewals and maintenance	(5,287)
Telecommunications and data costs	(1,797)
Independent examiner's fees	(600)
Professional fees	(2,228)
Sundry expenses	(20,790)
Diocesan sponsorship	(1,575)
	(101,195)
	(101,195)
NET INCOME	207,438