

INSTITUTE OF THE SISTERS OF ST MARCELLINA

England & Wales · Charity number 211414

Details

Status Registered

Legal form Other

Registered 1962-11-03

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

Contact

Address Hampstead Towers
6 Ellerdale Road
London
London
London
NW3 6BD

Phone 02074350181

Email stmarcellinalondon@gmail.com

Website www.stmarcellina.org.uk

Activities

Objects: THE FURTHERANCE AND SUPPORT OF ANY CHARITABLE WORK FOR THE TIME BEING CARRIED ON IN ENGLAND AND WALES BY THE INSTITUTE OF ST MARCELLINA. IF AT ANYTIME THE INSTITUTE SHALL CEASE TO EXIST OR SHALL CEASE TO CARRY ON CHARITABLE WORK IN ENGLAND AND WALES, THEN FOR SUCH LAWFUL CHARITABLE PURPOSES CONNECTED WITH THE ADVANCEMENT OF THE ROMAN CATHOLIC RELIGION IN ENGLAND AND WALES AS THE TRUSTEES THINK FIT.

Activities: We provide foreign school groups with accommodation and tuition for a short period and we run summer courses for foreign students 12-17 years old

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Accommodation/housing, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** NATIONAL
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£262,668	£250,373	-	-
2023-12-31	£193,861	£173,260	-	-
2022-12-31	£168,684	£105,477	-	-
2021-12-31	£62,544	£81,276	-	-
2020-12-31	£26,242	£74,261	-	-

Trustees

Name	Role	Appointed
SISTER Giuliana CARRARA	Chair	
ANGIOLETTA SALVONI SILVA		2011-07-11
Anna Maria Aurelia AMATO GAUDIANO		2019-07-17

INSTITUTE OF THE SISTERS OF ST MARCELLINA

England & Wales - Charity number 211414

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name THE INSTITUTE OF THE SISTERS OF ST. MARCELLINA

Other names charity is known by N/A

Registered charity number (if any) 211414

Charity's principal address 6 Ellerdale Road

Hampstead

London

Postcode

NW3 6BD

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	Rev. Giuliana Carrara	Chair		GIULIANA CARRARA
2	Mrs Angioletta Salvoni Silva			
3	Mrs Anna Maria Aurelia Amato Gaudiano			
4	Rev. Alejandra Guerrero Mendoza	secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Religious Order
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the Sister in charge
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Institute of the Sisters of St. Marcellina has been running the house at 6 Ellerdale Road, London since 1955 to provide foreign students with English language Courses and Accommodation.

To provide English tuition and Accommodation to foreign School Groups from around the world attending the various schools operated by the Order

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

To provide English tuition and Accommodation to foreign School Groups from around the world attending the various schools operated by the Order

For the first time we couldn't organize the Summer Course for foreign girls aged 12/17 years old .

There were very few requests.

Summary of the main achievements of the charity during the year

See above

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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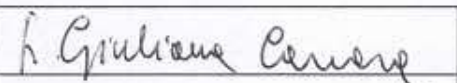
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sr. Giuliana Carrara	
Position (eg Secretary, Chair, etc)	Chair	
Date	09 th September 2025	

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charity's 2011 the (2011 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts.

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 1. to keep accounting records in accordance with the Charity's Act 2011; and
 2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 3. have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



~~Chitra Pirabakaran~~

Chartered Certified Accountant

Independent Examiner

Date: 11th of September 2025

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 DECEMBER 2024

Page 3

	Note	2024 Unrestricted £	2023 Unrestricted £
Incoming resources			
Fees	1	190,907	192,647
Bank deposit interest		1,761	1,214
Grant received from Mother House		70,000	0
		<u>262,668</u>	<u>193,861</u>
Resources expended			
Religious service		8,400	8,415
Food and drink		10,715	14,609
Household laundry and cleaning		4,130	3,898
Insurance		0	15,000
Light, heat and water		55,814	33,610
Motor and travelling		1,368	7,160
Motor vehicle depreciation		1,454	2,058
Medical care		944	695
Students activities		11,503	7,055
Management and tuition costs		10,690	6,170
Office administration		9,845	7,261
Professional fees		450	17,069
Examiner's fees		1,212	1,212
Repairs and maintenance		26,602	47,448
Refurbishment		104,314	0
Donations to charities		2,932	1,600
		<u>250,373</u>	<u>173,260</u>
Net of incoming resources (resources expended)		12,295	20,601
Accumulated funds brought forward		168,680	148,079
Accumulated funds carried forward		<u><u>180,975</u></u>	<u><u>168,680</u></u>

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 DECEMBER 2024

Page 4

	Note	2024 £	2023 £
Fixed assets			
Motor vehicle	2	<u>4,361</u>	<u>5,814</u>
Current assets			
Bank current account		50,162	41,607
Bank Deposit accounts		123,984	112,223
Cash in hand		<u>8,163</u>	<u>10,248</u>
		182,309	164,078
Less: current liabilities			
Trade creditors		-4,483	0
Accruals		<u>-1,212</u>	<u>-1,212</u>
		-5,695	-1,212
Net current assets		176,614	162,866
Total assets		<u><u>180,975</u></u>	<u><u>168,680</u></u>
Accumulated funds		<u><u>180,975</u></u>	<u><u>168,680</u></u>

These accounts were approved by the trustees on 11th of September 2025



Sr. Giuliana Carrara
 Trustee

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charity's 2011 the (2011 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts.

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 1. to keep accounting records in accordance with the Charity's Act 2011; and
 2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 3. have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chitra Pirabakaran
Chartered Certified Accountant
Independent Examiner
Date: 11th of September 2025

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 DECEMBER 2024

Page 3

	Note	2024 Unrestricted £	2023 Unrestricted £
Incoming resources			
Fees	1	190,907	192,647
Bank deposit interest		1,761	1,214
Grant received from Mother House		70,000	0
		<u>262,668</u>	<u>193,861</u>
Resources expended			
Religious service		8,400	8,415
Food and drink		10,715	14,609
Household laundry and cleaning		4,130	3,898
Insurance		0	15,000
Light, heat and water		55,814	33,610
Motor and travelling		1,368	7,160
Motor vehicle depreciation		1,454	2,058
Medical care		944	695
Students activities		11,503	7,055
Management and tuition costs		10,690	6,170
Office administration		9,845	7,261
Professional fees		450	17,069
Examiner's fees		1,212	1,212
Repairs and maintenance		26,602	47,448
Refurbishment		104,314	0
Donations to charities		2,932	1,600
		<u>250,373</u>	<u>173,260</u>
Net of incoming resources (resources expended)		12,295	20,601
Accumulated funds brought forward		168,680	148,079
Accumulated funds carried forward		<u><u>180,975</u></u>	<u><u>168,680</u></u>

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 DECEMBER 2024

Page 4

	Note	2024 £	2023 £
Fixed assets			
Motor vehicle	2	<u>4,361</u>	<u>5,814</u>
Current assets			
Bank current account		50,162	41,607
Bank Deposit accounts		123,984	112,223
Cash in hand		<u>8,163</u>	<u>10,248</u>
		182,309	164,078
Less: current liabilities			
Trade creditors		-4,483	0
Accruals		<u>-1,212</u>	<u>-1,212</u>
		-5,695	-1,212
Net current assets		176,614	162,866
Total assets		<u><u>180,975</u></u>	<u><u>168,680</u></u>
Accumulated funds		<u><u>180,975</u></u>	<u><u>168,680</u></u>

These accounts were approved by the trustees on 11th of September 2025



Sr. Giuliana Carrara
 Trustee

INSTITUTE OF THE SISTERS OF ST MARCELLINA

England & Wales - Charity number 211414

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2023	To	31 12 2023

Section A Reference and administration details

Charity name THE INSTITUTE OF THE SISTERS OF ST. MARCELLINA

Other names charity is known by N/A

Registered charity number (if any) 211414

Charity's principal address

6 Ellerdale Road
 Hampstead
 London
 Postcode NW3 6BD

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	Rev. Giuliana Carrara	Chair		GIULIANA CARRARA
2	Mrs Angioletta Salvoni Silva			
3	Mrs Anna Maria Aurelia Amato Gaudiano			
4	Rev. Alejandra Guerrero Mendoza	secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg trust, association, company)</i>	Religious Order
Trustee selection methods <i>(eg appointed by, elected by)</i>	Appointed by the Sister in charge
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Institute of the Sisters of St.Marcellina has been running the house at 6 Ellerdale Road, London since 1955 to provide foreign students with English language Courses and Accommodation.</p>
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To provide English tuition and Accommodation to foreign School Groups from around the world attending the various schools operated by the Order

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Attendance of the school groups has been good.

The students come with their own teachers for one/two weeks of full immersion in the English Culture and Language

movements of the charity
during the year

See above

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sr. Giuliana Carrara</i>	
Full name(s)	Sr. Giuliana Carrara	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/09/2024	

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charity's 2011 the (2011 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts.

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 - 1. to keep accounting records in accordance with the Charity's Act 2011; and
 - 2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 - 3. have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Chitra

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Chitra Pirabakaran
Chartered Certified Accountant
Independent Examiner
Date: 18th of September 2024

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 DECEMBER 2023

Page 3

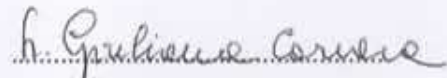
		2023	2022
	Note	Unrestricted £	Unrestricted £
Incoming resources			
Fees	1	192,647	168,529
Bank deposit interest		1,214	155
		<u>193,861</u>	<u>168,684</u>
Resources expended			
Religious service		8,415	7,365
Food and drink		14,609	6,408
Household laundry and cleaning		3,898	2,013
Insurance		15,000	18,000
Light, heat and water		33,610	18,773
Motor and travelling		7,160	5,466
Motor vehicle depreciation		2,058	2,623
Medical care		695	465
Students activities		7,055	1,747
Management and tuition costs		6,170	2,280
Office administration		7,261	3,753
Professional fees		17,069	2,659
Examiner's fees		1,212	1,212
Repairs and maintenance		47,448	32,354
General expenses		0	359
Donations to charities		1,600	0
		<u>173,260</u>	<u>105,477</u>
Net of incoming resources (resources expended)		20,601	63,207
Accumulated funds brought forward		148,079	84,872
Accumulated funds carried forward		<u><u>168,680</u></u>	<u><u>148,079</u></u>

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 DECEMBER 2023

Page 4

	Note	2023 £	2022 £
Fixed assets			
Motor vehicle	2	<u>5,814</u>	<u>7,872</u>
Current assets			
Bank current account		41,607	50,420
Bank Deposit accounts		112,223	81,008
Cash in hand		<u>10,248</u>	<u>9,991</u>
		164,078	141,419
Less: current liabilities			
Accruals		<u>-1,212</u>	<u>-1,212</u>
Net current assets		162,866	140,207
Total assets		<u><u>168,680</u></u>	<u><u>148,079</u></u>
Accumulated funds		<u><u>168,680</u></u>	<u><u>148,079</u></u>

These accounts were approved by the trustees on 18th of September 2024



Sr. Giuliana Carrara
 Trustee

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charity's 2011 the (2011 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts.

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
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 - 3. have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Chitra

.....
Chitra Pirabakaran
Chartered Certified Accountant
Independent Examiner
Date: 18th of September 2024

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 DECEMBER 2023

Page 3

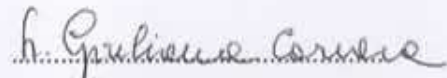
	Note	2023 Unrestricted £	2022 Unrestricted £
Incoming resources			
Fees	1	192,647	168,529
Bank deposit interest		1,214	155
		<u>193,861</u>	<u>168,684</u>
Resources expended			
Religious service		8,415	7,365
Food and drink		14,609	6,408
Household laundry and cleaning		3,898	2,013
Insurance		15,000	18,000
Light, heat and water		33,610	18,773
Motor and travelling		7,160	5,466
Motor vehicle depreciation		2,058	2,623
Medical care		695	465
Students activities		7,055	1,747
Management and tuition costs		6,170	2,280
Office administration		7,261	3,753
Professional fees		17,069	2,659
Examiner's fees		1,212	1,212
Repairs and maintenance		47,448	32,354
General expenses		0	359
Donations to charities		1,600	0
		<u>173,260</u>	<u>105,477</u>
Net of incoming resources (resources expended)		20,601	63,207
Accumulated funds brought forward		148,079	84,872
Accumulated funds carried forward		<u>168,680</u>	<u>148,079</u>

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 DECEMBER 2023

Page 4

	Note	2023 £	2022 £
Fixed assets			
Motor vehicle	2	<u>5,814</u>	<u>7,872</u>
Current assets			
Bank current account		41,607	50,420
Bank Deposit accounts		112,223	81,008
Cash in hand		<u>10,248</u>	<u>9,991</u>
		164,078	141,419
Less: current liabilities			
Accruals		<u>-1,212</u>	<u>-1,212</u>
Net current assets		162,866	140,207
Total assets		<u><u>168,680</u></u>	<u><u>148,079</u></u>
Accumulated funds		<u><u>168,680</u></u>	<u><u>148,079</u></u>

These accounts were approved by the trustees on 18th of September 2024



Sr. Giuliana Carrara
 Trustee

INSTITUTE OF THE SISTERS OF ST MARCELLINA

England & Wales - Charity number 211414

Accounts

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charity's 2011 the (2011 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

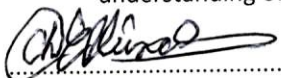
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts.

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 1. to keep accounting records in accordance with the Charity's Act 2011; and
 2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 3. have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Charles Ellinas
Chartered Accountant
Independent Examiner
Date: ~~5th~~ July 2023

**THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Page 3

	Note	2022 Unrestricted £	2021 Unrestricted £
Incoming resources			
Fees	1	168,529	42,536
Grant from Instituto Internazionale		-	20,000
Bank deposit interest		155	8
		<u>168,684</u>	<u>62,544</u>
Resources expended			
Religious service		7,365	5,030
Food and drink		6,408	2,117
Household laundry and cleaning		2,013	444
Insurance		18,000	11,000
Light, heat and water		18,773	13,713
Motor and travelling		5,466	706
Motor vehicle depreciation		2,623	-
Medical care		465	277
Students activities		1,747	-
Management and tuition costs		2,280	-
Office administration		3,753	3,121
Professional fees		2,659	2,340
Examiner's fees		1,212	1,116
Repairs and maintenance		32,354	41,412
General expenses		359	-
		<u>105,477</u>	<u>81,276</u>
Net of incoming resources (resources expended)		63,207	(18,732)
Accumulated funds brought forward		84,872	103,604
Accumulated funds carried forward		<u>148,079</u>	<u>84,872</u>

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 DECEMBER 2022

Page 4

	Note	2021 £	2021 £
Fixed assets			
Motor vehicle	2	7,872	10,495
Current assets			
Bank current account		50,420	16,112
Bank Deposit accounts		81,008	60,854
Cash in hand		9,991	-
		141,419	76,966
Less: current liabilities			
Sundry creditors		1,212	2,589
Net current assets		140,207	74,377
Total assets		148,079	84,872
Accumulated funds		148,079	84,872

These accounts were approved by the trustees on 8th July 2023



 Sr. Giuliana Carrara
 Trustee



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name THE INSTITUTE OF THE SISTERS OF ST. MARCELLINA

Other names charity is known by N/A

Registered charity number (if any) 211414

Charity's principal address
 6 Ellerdale Road
 Hampstead
 London
Postcode NW3 6BD

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	Rev.Giuliana Carrara	Chair		GIULIANA CARRARA
2	Mrs Angioletta Salvoni Silva			
3	Mrs Anna Maria Aurelia Amato Gaudiano			
4	Rev.Alejandra Guerrero Mendoza	secretary	1 st November 2022	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Religious Order
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Sister in charge
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	

Summary of the objects of the charity set out in its governing document

The Institute of the Sisters of St.Marcellina has been running the house at 6 Ellerdale Road, London since 1955 to provide foreign students with English language Courses and Accommodation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide English tuition and Accommodation to foreign School Groups from around the world attending the various schools operated by the Order

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

groups
and Language

After the Covid 19 pause the activity is back as usual with the school
Coming for one/two weeks of full immersion in the English Culture

Summary of the main achievements of the charity during the year

See above

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sr.Giuliana Carrara	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/07/2023	

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charity's 2011 the (2011 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

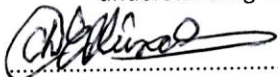
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Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 - 1. to keep accounting records in accordance with the Charity's Act 2011; and
 - 2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 - 3. have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Ellinas
Chartered Accountant
Independent Examiner
Date: 5th July 2023

**THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Page 3

	Note	2022 Unrestricted £	2021 Unrestricted £
Incoming resources			
Fees	1	168,529	42,536
Grant from Instituto Internazionale		-	20,000
Bank deposit interest		155	8
		168,684	62,544
Resources expended			
Religious service		7,365	5,030
Food and drink		6,408	2,117
Household laundry and cleaning		2,013	444
Insurance		18,000	11,000
Light, heat and water		18,773	13,713
Motor and travelling		5,466	706
Motor vehicle depreciation		2,623	-
Medical care		465	277
Students activities		1,747	-
Management and tuition costs		2,280	-
Office administration		3,753	3,121
Professional fees		2,659	2,340
Examiner's fees		1,212	1,116
Repairs and maintenance		32,354	41,412
General expenses		359	-
		105,477	81,276
Net of incoming resources (resources expended)		63,207	(18,732)
Accumulated funds brought forward		84,872	103,604
Accumulated funds carried forward		148,079	84,872

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 DECEMBER 2022

Page 4

	Note	2021 £	2021 £
Fixed assets			
Motor vehicle	2	7,872	10,495
Current assets			
Bank current account		50,420	16,112
Bank Deposit accounts		81,008	60,854
Cash in hand		9,991	-
		141,419	76,966
Less: current liabilities			
Sundry creditors		1,212	2,589
Net current assets		140,207	74,377
Total assets		148,079	84,872
Accumulated funds		148,079	84,872

These accounts were approved by the trustees on 8th July 2023



 Sr. Giuliana Carrara
 Trustee

INSTITUTE OF THE SISTERS OF ST MARCELLINA

England & Wales - Charity number 211414

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name THE INSTITUTE OF THE SISTERS OF ST. MARCELLINA

Other names charity is known by N/A

Registered charity number (if any) 211414

Charity's principal address 6 Ellerdale Road

Hampstead

London

Postcode

NW3 6BD

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	Rev. Giuliana Carrara	Chair		GIULIANA CARRARA
2	Mrs Angioletta Salvoni Silva	Secretary		
3	Mrs Anna Maria Aurelia Amato Gaudiano			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Religious Order
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Sister in charge

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Institute of the Sisters of St. Marcellina has been running the house at 6 Ellerdale Road, London since 1955 to provide foreign students with English language Courses and Accommodation.

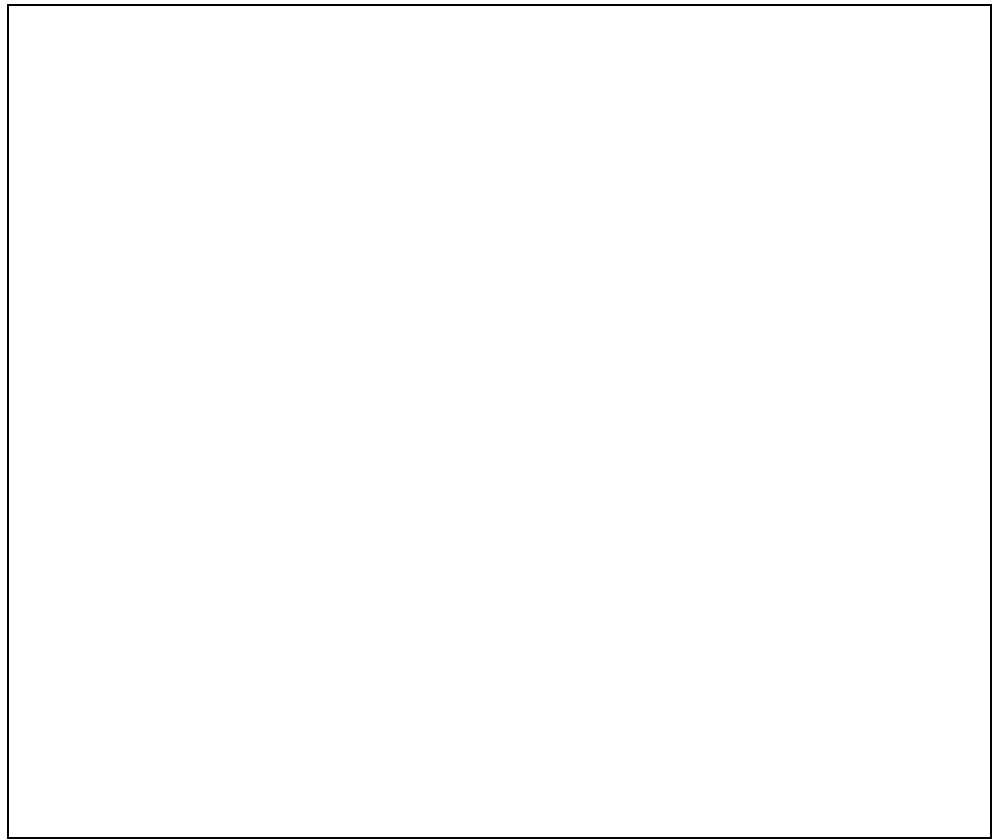
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide English tuition and Accommodation to foreign School Groups from around the world attending the various schools operated by the Order

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

This year the School groups didn't come for their week full immersion in the English Language and Culture due to Covid-19

Summary of the main achievements of the charity during the year

See above

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sr.Giuliana Carrara	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/07/2022	

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charity's 2011 the (2011 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

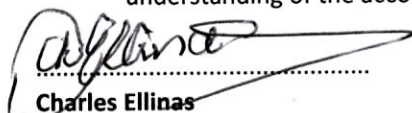
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts.

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 - 1. to keep accounting records in accordance with the Charity's Act 2011; and
 - 2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 - 3. have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Ellinas
Chartered Accountant
Independent Examiner
Date: 10th July 2022

**THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

Page 3

	2021	2020
	Unrestricted	Unrestricted
	£	£
Incoming resources		
Fees	42,536	26,141
Grant from Instituto Internazionale	20,000	-
Bank deposit interest	8	101
	<u>62,544</u>	<u>26,242</u>
Resources expended		
Religious service	5,030	4,360
Food and drink	2,117	5,123
Household laundry and cleaning	444	1,815
Insurance	11,000	17,598
Light, heat and water	13,713	15,707
Motor and travelling	706	2,712
Medical care	277	489
Students activities	-	1,237
Management and tuition costs	-	1,643
Office administration	3,121	3,022
Professional fees	2,340	17,631
Examiner's fees	1,116	1,116
Repairs and maintenance	41,412	1,608
Donations to charities	-	200
	<u>81,276</u>	<u>74,261</u>
Net of incoming resources (resources expended)	(18,732)	(48,019)
Accumulated funds brought forward	103,604	151,623
Accumulated funds carried forward	<u>84,872</u>	<u>103,604</u>

**THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2021**

Page 4

	2021 £	2020 £
Fixed assets		
Motor vehicle	10,495	-
Current assets		
Bank current account	16,112	13,177
Bank Deposit accounts	60,854	90,846
Cash in hand	-	998
	<u>76,966</u>	<u>105,021</u>
Less: current liabilities		
Sundry creditors	2,589	1,417
Net current assets	<u>74,377</u>	<u>103,604</u>
Total assets	<u><u>84,872</u></u>	<u><u>103,604</u></u>
Accumulated funds	<u><u>84,872</u></u>	<u><u>103,604</u></u>

These accounts were approved by the trustees on 10th July 2022


 Sr. Giuliana Carrara
 Trustee

1. Accounting policies

The principle accounting policies which are adopted in the preparation of the accounts are set out below.

Basis of accounting

These accounts have been prepared under the historical cost convention, and are in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting & Reporting by Charities' (effective April 2005).

Fee Income

This income relates to fees from boarding and tuition for foreign students. It is accounted for in the accounts when it is received.

Investment income

Bank interest is shown gross. It is shown in the accounts when it is received.

INSTITUTE OF THE SISTERS OF ST MARCELLINA

England & Wales - Charity number 211414

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name THE INSTITUTE OF THE SISTERS OF ST. MARCELLINA

Other names charity is known by N/A

Registered charity number (if any) 211414

Charity's principal address

6 Ellerdale Road	
Hampstead	
London	
Postcode	NW3 6BD

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	Rev.Giuliana Carrara	Chair		GIULIANA CARRARA
2	Mrs Angioletta Salvoni Silva	Secretary		
3	Mrs Anna Maria Aurelia Amato Gaudiano			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Religious Order
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Sister in charge

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Institute of the Sisters of St. Marcellina has been running the house at 6 Ellerdale Road, London since 1955 to provide foreign students with English language Courses and Accommodation.

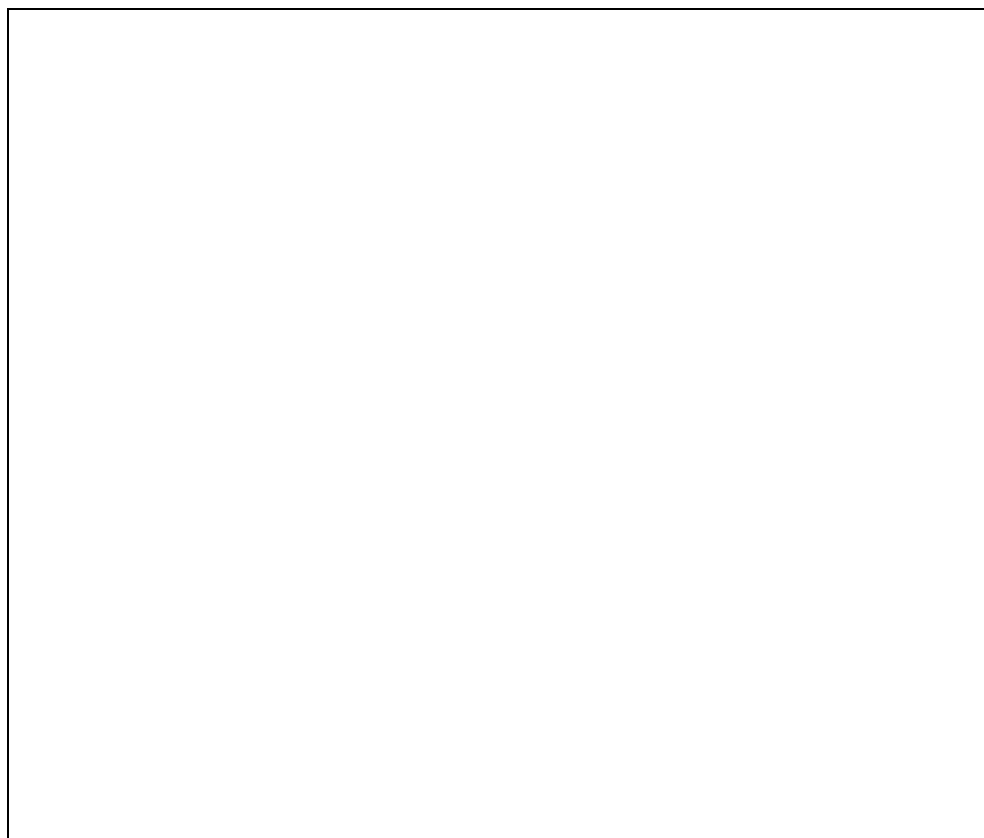
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To provide English tuition and Accommodation to foreign School Groups from around the world attending the various schools operated by the Order

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

We had to close the activity from March to December 2020 for Covid 19 Restrictions.

Summary of the main achievements of the charity during the year

See above

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

Activity closed for Covid 19 Restrictions

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sr.Giuliana Carrara	
Position (eg Secretary, Chair, etc)	Chair	
Date	04/06/2021	

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

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Basis of independent examiner's report

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- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Ellinas
Independent Examiner
Date: 29th May 2021

**THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Page 3

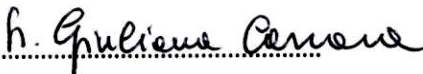
	2020	2019
	Unrestricted	Unrestricted
	£	£
Incoming resources		
Fees	26,141	143,479
Bank deposit interest	101	231
	<u>26,242</u>	<u>143,710</u>
Resources expended		
Religious service	4,360	8,550
Food and drink	5,123	7,944
Household laundry and cleaning	1,815	2,835
Insurance	17,598	15,837
Light, heat and water	15,707	23,714
Motor and travelling	2,712	2,678
Medical care	489	230
Students activities	1,237	9,582
Management and tuition costs	1,643	5,566
Office administration	3,022	3,251
Professional fees	17,631	1,463
Examiner's fees	1,116	1,212
Repairs and maintenance	1,608	50,574
Donations to charities	200	3,770
	<u>74,261</u>	<u>137,206</u>
Net of incoming resources (resources expended)	(48,019)	6,504
Accumulated funds brought forward	151,623	145,119
Accumulated funds carried forward	<u>103,604</u>	<u>151,623</u>

**THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2020**

Page 4

	2020	2019
	£	£
Current assets		
Bank current account	13,177	36,120
Bank Deposit accounts	90,846	115,745
Cash in hand	998	970
	<u>105,021</u>	<u>152,835</u>
Less: current liabilities		
Sundry creditors	1,417	1,212
	<u>103,604</u>	<u>151,623</u>
Net assets		
	<u>103,604</u>	<u>151,623</u>
Accumulated funds	<u>103,604</u>	<u>151,623</u>

These accounts were approved by the trustees on 29 May 2021



Sr. Giuliana Carrara
Trustee

1. Accounting policies

The principle accounting policies which are adopted in the preparation of the accounts are set out below.

Basis of accounting

These accounts have been prepared under the historical cost convention, and are in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting & Reporting by Charities' (effective April 2005).

Fee Income

This income relates to fees from boarding and tuition for foreign students. It is accounted for in the accounts when it is received.

Investment income

Bank interest is shown gross. It is shown in the accounts when it is received.

THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA

CHARITY NUMBER 0211414

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 3 to 5.

The report is made solely to the Charity's Trustees, as a body, in accordance with chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted my law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or the opinions I have formed.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charity's 2011 the (2011 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts.

Independent examiner's statement

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 - 1. to keep accounting records in accordance with the Charity's Act 2011; and
 - 2. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
 - 3. have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Ellinas
Independent Examiner
Date: 29th May 2021

**THE INSTITUTE OF THE SISTERS OF ST.MARCELLINA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

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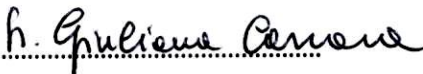
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Trustee

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