

MARIA HOLLAND AND ST JOSEPH'S CHARITY

England & Wales · Charity number 223547

Details

Other names ST JOSEPH'S HOSPITAL AND ST JOSEPH'S CONVENT

Status Registered

Legal form Other

Registered 1990-08-08

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

Contact

Address Brabiner House Barn
Brabiner Lane
Houghton
Preston
PR2 5SN

Phone 07712413913

Email mariahollandsjc1990@gmail.com

Activities

Objects: 1) TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING AND RELIGIOUS EDUCATION IN ACCORDANCE WITH THE ROMAN CATHOLIC FAITH) OF PERSONS UNDER THE AGE OF 25 YEARS WHO (OR WHOSE PARENTS) ARE RESIDENT IN PRESTON AND HAVE AT ANY TIME ATTENDED (AS A PUPIL) AT A SCHOOL IN PRESTON, WITH PREFERENCE BEING GIVEN TO ORPHANS, AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE. 2) TO ASSIST PERSONS WHO HAVE NOT ATTAINED THE AGE OF 25 YEARS RESIDENT IN PRESTON WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND WHO ARE PREPARING FOR, ENTERING UPON OR ENGAGED IN ANY PROFESSION, TRADE, OCCUPATION OR SERVICE. 3) TO RELIEVE IN CASES OF NEED PERSONS RESIDENT IN PRESTON WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM

Activities: Investment of funds, grants made only for the benefit of persons resident in Preston.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** COUNTY BOROUGH OF PRESTON AND NEIGHBOURHOOD
- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £189,375 | £72,642 | - | - |
| 2023-12-31 | £3,025 | £12,117 | - | - |
| 2022-12-31 | £2,605 | £10,937 | - | - |
| 2021-12-31 | £6,614 | £283,843 | - | - |
| 2020-12-31 | £9,693 | £14,406 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| MICHAEL BERNARD RYAN | Chair | |
| Carol Maher Mrs | | 2024-06-10 |
| Edward Donnelly | | 2019-03-29 |
| John Lea | | 2019-03-29 |
| Shaun Horsfield | | 2021-06-30 |

MARIA HOLLAND AND ST JOSEPH'S CHARITY

England & Wales - Charity number 223547

Accounts

Charity No: 223547

MARIA HOLLAND AND ST. JOSEPH'S CHARITY

ACCOUNTS AND TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2024

FOSTER & CO LTD
CHARTERED ACCOUNTANTS
PRESTON

MARIA HOLLAND AND ST. JOSEPH'S CHARITY

ACCOUNTS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

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MARIA HOLLAND AND ST. JOSEPH'S CHARITY
TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Introduction

The trustees submit their accounts to the Maria Holland and St. Joseph's Charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting the Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Principal Aims and Activities

The principal activity of the charity throughout the year was the support of other charitable undertakings, the support of individuals in need and support for educational endeavours.

Review of Activities, Financial Performance and Reserve Policy

During the year the charity made donations amounting to £62900 to charitable and educational causes in line with its main objectives. On a pure Income and Expenditure basis, income exceeded expenditure by £116733 for the year, due to donations from related settlements. When gains on investments of £18438 are taken into account there was an increase in funds of £135171.

The Trustees for the Charity

The following persons were trustees of the charity, as defined by the provisions of the Charities Act 2011 and were in office at 31 December 2024 and served throughout the year, unless otherwise stated:

M B Ryan
J Lea
E Donnelly
S Horsfield
C Maher – appointed 10.6.24

Trustees' Responsibility Statement

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for the year. In preparing the attached accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue to operation.

MARIA HOLLAND AND ST. JOSEPH'S CHARITY

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

(CONTINUED)

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Bankers

The principal bankers for the charity are:

NatWest
97 Fishergate
Preston
PR1 2AE

Investment Advisors

The principal investment advisors to the charity are:

James Brearley & Sons
Walpole House
Unit 2 Burton Road
Blackpool FY4 4NW
Tel: 01253 831250 Fax: 01253 831215

Solicitors

The principal solicitors and legal advisers to the charity are:

Blackhurst Swainson Goodier
5 Winckley Street
Preston
PR1 2AA

The trustees can be contacted at this address.

Independent Examiner

Miss J K Foster ACA
Foster & Co Limited
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston PR2 9WT

By order of the Trustees

.....


M B RYAN
Trustee

23 October 2025

MARIA HOLLAND AND ST. JOSEPH'S CHARITY

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which are set out on pages 4 to 9.

Responsibilities and Basis of Reporting

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 examiners' 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 charity 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.



.....
Miss J K Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place, Fulwood
Preston PR2 9WT

Date 23 October 2025

MARIA HOLLAND AND ST. JOSEPH'S CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

| <u>Notes</u> | Unrestricted Fund Total <u>2024</u> £ | Total <u>2023</u> £ |
|---|--|---------------------------|
| <u>Income From:</u> | | |
| <i>Investments</i> | | |
| Dividends and Interest | 5753 | 3025 |
| Donation from Related Settlement - Cash | 79666 | - |
| Donation from Related Settlement – Investments at Valuation | 103956 | - |
| | ----- | ----- |
| Total Income | 189375 | 3025 |
| | ----- | ----- |
| <u>Expenditure on:</u> | | |
| <i>Investment Management Costs</i> | | |
| Investment Managers' Fees | 3782 | 2305 |
| <i>Charitable Activities</i> | | |
| Distribution of Income 2 | 62900 | 8736 |
| <i>Other</i> | | |
| Independent Examiners' Fees | 1020 | 720 |
| Legal & Other Professional Fees | 4920 | 356 |
| Sundry Expenses | 20 | - |
| | ----- | ----- |
| Total Expenditure | 72642 | 12117 |
| | ----- | ----- |
| <u>Net Income/(Expenditure)</u> | 116733 | (9092) |
| <u>Other recognised Gain/(Losses)</u> | | |
| Gains/(Losses) on Investment Assets | 18438 | 7601 |
| | ----- | ----- |
| <u>Net Movement in Funds</u> | 135171 | (1491) |
| <u>Reconciliation of Funds:</u> | | |
| Total Funds Brought Forward | 151099 | 152590 |
| | ----- | ----- |
| <u>Total Funds Carried Forward</u> | 286270 | 151099 |
| | ----- | ----- |

All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statement.


MARIA HOLLAND AND ST. JOSEPH'S CHARITY

BALANCE SHEET AS AT 31 DECEMBER 2024

| | <u>Notes</u> | £ | <u>2024</u> £ | £ | <u>2023</u> £ |
|-------------------------------------|--------------|--------|------------------|--------|------------------|
| <u>Fixed Assets</u> | | | | | |
| Investments | 3 | | 280640 | | 142260 |
| <u>Current Assets</u> | | | | | |
| Cash at Bank/ Solicitors Deposit | | 6650 | | 10639 | |
| | | ----- | | ----- | |
| | | 6650 | | 10639 | |
| <u>Creditors: Amounts Falling</u> | | | | | |
| <u>Due Within One Year</u> | 4 | (1020) | | (1800) | |
| | | ----- | | ----- | |
| <u>Net Current Assets</u> | | | 5630 | | 8839 |
| | | | ----- | | ----- |
| <u>Net Assets</u> | | | 286270 | | 151099 |
| | | | ----- | | ----- |
| Represented By | | | | | |
| <u>CHARITY FUNDS</u> | | | | | |
| <u>Unrestricted Funds</u> | | | | | |
| General Funds | | 265178 | | 146781 | |
| Revaluation Reserve | | 21092 | | 4318 | |
| | | ----- | | ----- | |
| | | | 286270 | | 151099 |
| | | | ----- | | ----- |
| | 5 | | 286270 | | 151099 |
| | | | ----- | | ----- |

The financial statements were approved and authorised for issue by the Board on 23 October 2025.

Signed on behalf of the Board of Trustees



 M B RYAN
 Trustee

MARIA HOLLAND AND ST. JOSEPH'S CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

General Information and Basis of Accounting

Maria Holland and St. Joseph's Charity is a registered charity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

Donations, Legacies and Other Voluntary Income

Donations, Legacies and Other Voluntary Income are credited to the Statement of Financial Activities as they are received.

Where funds are received for a specific purpose as defined by the donor, these are credited to a Restricted Fund and are matched against expenditure incurred with the purpose as specified.

Investment Assets

The Charity holds assets in an investment portfolio. An investment revaluation reserve is included within restricted funds.

All gains and losses on investment assets are reported in the Statement of Financial Activities.

Value Added Tax

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of Financial Activities.

MARIA HOLLAND AND ST. JOSEPH'S CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

| | | |
|---|-------------|-------------|
| 2. <u>DISTRIBUTION OF INCOME</u> | | £ |
| Corpus Christie High School | | 19200 |
| Pear Tree School, Kirkham | | 6000 |
| Message Trust Charity | | 5000 |
| Deafway School, Preston | | 5000 |
| Metanoia Project, Preston | | 5000 |
| Galloways Blind Charity | | 3000 |
| Happy Days Charity | | 2150 |
| Community Safety Foundation | | 2000 |
| Rosemaryandtime Charity | | 1700 |
| Cystic Fibrosis Dream Holidays Charity | | 1700 |
| Heartbeat Charity | | 2500 |
| Derian House Charity | | 2500 |
| St Catherine's Hospice Charity | | 2500 |
| Lancashire Teaching Hospital Charity | | 1500 |
| Vine House Cancer Help | | 1500 |
| Baby Beat Charity | | 1000 |
| Asthma Relief | | 650 |
| | | 62900 |
| | | |
| 3. <u>INVESTMENTS</u> | <u>2024</u> | <u>2023</u> |
| | £ | £ |
| Market Value at 1 January 2024 (excluding cash balances) | 141203 | 147792 |
| Transfer from Related Settlement - Cost | 64051 | - |
| Realised Gain on Disposal of related Settlement Investments | 39906 | |
| Additions | 208067 | 45923 |
| Disposals | (194709) | (59865) |
| Realised & Unrealised Gains/(Losses) | 18438 | 7353 |
| | 276956 | 141203 |
| Cash Balances at 31 December 2024 | 3684 | 1057 |
| | 280640 | 142260 |
| | | |
| The Historic Cost of the Investments is | 252829 | 133851 |

MARIA HOLLAND AND ST JOSEPH'S CHARITY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

3. INVESTMENTS (CONTINUED)

Investments listed on a recognised Stock Exchange are as follows:-

| | 2024 | 2023 |
|--|--------|--------|
| | £ | £ |
| UK Including Investments and Unit Trusts (see below) | 276956 | 141203 |
| Cash | 3684 | 1057 |
| | 280640 | 142260 |
| | £ | £ |

INVESTMENTS HELD

| | Quantity | Cost | Value |
|--|----------|----------|----------|
| | | £ | £ |
| Fidelity Investment Funds Short Dated Corp | 1129.13 | 9412.06 | 9441.90 |
| Man Fixed Interest ICVC Man Stg Corp | 15192.68 | 14535.18 | 15526.92 |
| Nomura Funds Ireland Global Dynamic Bond | 111.67 | 11156.54 | 10926.18 |
| Royal London Asset Mgmt Funds PLC | 13341.45 | 12571.84 | 12834.47 |
| Vanguard Investment Series PLC Global Bond | 79.65 | 9395.61 | 9607.28 |
| AHFM Defined Returns Fund B | 6655.15 | 12209.05 | 13859.36 |
| Man UK ICVC Man Abst Value Professional | 5002.08 | 7698.52 | 8603.58 |
| LondonMetric Property PLC | 4169.00 | 8608.79 | 7506.29 |
| Triax Big Box Reit PLC | 4625.00 | 6926.32 | 6139.69 |
| Vanguard Funds PLC S&P 500 | 195.00 | 13351.85 | 17446.10 |
| Artemis Fund Managers Ltd Income Fund | 3952.77 | 10595.66 | 11367.76 |
| Man UK ICVC Man Income Fund | 10539.26 | 13184.05 | 14048.83 |
| MI Chelverton Equity Fund | 4200.00 | 12321.06 | 12619.26 |
| AVI Global Trust PLC Ord | 3475.00 | 6338.86 | 8505.06 |
| Premier Milton Inv Funds 3 European Opps | 3502.69 | 9918.34 | 10963.42 |
| M & G Investment Funds M&G Japan | 360.75 | 10907.13 | 11329.03 |
| Jupiter Unit Trust Mgrs Jupiter Asian Income | 4635.17 | 8454.09 | 8150.48 |
| BNY Mellon Investment Funds Global Income | 5028.99 | 10926.16 | 11391.17 |
| Fundsmith Equity Fund | 1675.61 | 7875.40 | 10775.18 |
| Guinness Asset Mgmt Global Equity Income | 628.29 | 12386.30 | 14065.53 |
| WS Blue Whale Inv Funds ICVC | 4398.77 | 9010.67 | 11563.04 |
| Royal London Bond Funds ICVC | 5486.50 | 5381.79 | 5349.50 |
| 3I Infrastructure PLC Ord NPV | 2492.00 | 8148.08 | 7924.56 |
| First Trust Global Funds Cloud Computing | 238.00 | 7195.26 | 9641.38 |
| Polar Capital Funds PLC Global Insurance | 912.64 | 6838.65 | 8644.51 |
| RIT Capital Partners PLC | 440.00 | 7481.85 | 8725.20 |

252829.11

276955.68

MARIA HOLLAND AND ST. JOSEPH'S CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

| | <u>2024</u> | <u>2023</u> |
|---|-------------|-------------|
| | £ | £ |
| 4. <u>CURRENT LIABILITIES</u> | | |
| Accruals – Professional/Examiners' Fees | 1020 | 1800 |
| | _____ | _____ |

5. ANALYSIS OF ASSETS BETWEEN FUNDS

| | <u>Investments</u> | Net Current <u>Assets</u> | <u>Total</u> |
|---------------------|--------------------|------------------------------|--------------|
| | £ | £ | £ |
| Unrestricted Fund | | | |
| General Fund | 259548 | 5630 | 265178 |
| Revaluation Reserve | 21092 | - | 21092 |
| | _____ | _____ | _____ |
| | 280640 | 5630 | 286270 |
| | _____ | _____ | _____ |