



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Oblates of the Assumption Missionary Nuns

227150

## Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Salaries	23,561	-	-	23,561	20,838
Pensions	33,424	-	-	33,424	29,039
Donations	4,599	-	-	4,599	9,951
Investment	1,216	-	-	1,216	1,199
Rent	8,454	-	-	8,454	9,385
Others	1,311	-	-	1,311	2,316
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,565</b>	<b>-</b>	<b>-</b>	<b>72,565</b>	<b>72,728</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,565</b>	<b>-</b>	<b>-</b>	<b>72,565</b>	<b>72,728</b>
<b>A3 Payments</b>					
Nuns upkeep	9,442	-	-	9,442	9,612
Properties upkeep	26,108	-	-	26,108	21,789
Others	10,546	-	-	10,546	15,720
Motor & Travel	2,078	-	-	2,078	6,099
Donations	14,460	-	-	14,460	12,748
Management and administration	4,442	-	-	4,442	3,217
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,075</b>	<b>-</b>	<b>-</b>	<b>67,075</b>	<b>69,185</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,075</b>	<b>-</b>	<b>-</b>	<b>67,075</b>	<b>69,185</b>
<b>Net of receipts/(payments)</b>	<b>5,490</b>	<b>-</b>	<b>-</b>	<b>5,490</b>	<b>3,543</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>149,589</b>	<b>-</b>	<b>-</b>	<b>149,589</b>	<b>146,046</b>
<b>Cash funds this year end</b>	<b>155,079</b>	<b>-</b>	<b>-</b>	<b>155,079</b>	<b>149,589</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current	44,809	-	-
	Bank deposit	106,690	-	-
	Petty cash	3,580	-	-
	<b>Total cash funds</b>	<b>155,079</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Sister Josephine Canny	22.10.21
			Sister Julienne Muhindo	22.10.21



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

**Charity name**

The Oblates of the Assumption Missionary Nuns

**Other names charity is known by**

**Registered charity number (if any)**

227150

**Charity's principal address**

20 Higham Station Avenue

Chingford

London

**Postcode**

E4 9AZ

### 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	Josephine Canny	Superior		
2	Julienne Muhlindo			
3	Catherine Lesage			
4	Theresa Boraturamye			
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20				

### 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  
(eg. trust deed, constitution)

Trust deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Election by membership

**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 general objects of the order are religious and charitable, and specifically are for the general charitable purpose in connection with the Roman Catholic religion and to provide its members to enable them to work among the poor in a medical, educational or social capacity.

**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)**

The trustees have considered the Charity Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular the trustees try to enable ordinary people to live out their faith as part of the local community through:

- Worship and prayer.
- Provision of pastoral care for people living in the local community.
- Missionary, inter-faith and outreach work.

**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.

**Summary of the main achievements of the charity during the year**

The Corona Virus Pandemic coloured the approach to our work during the year. Much of our work took place via Zoom which made it possible to deliver certain programmes we would normally run in person. We also invested in two Gazebos which made it possible for us to meet with people outdoors and at a safe distance. Those of us who work in the caring profession continued despite the risks, taking advantage of the Vaccination Programme as soon as it was available.

Many of the people who would normally benefit from our services could not, of course, come in person and so we made a point of walking around the locality each evening and knocking on the doors of those whom we knew to be isolating; without entering their homes we kept in touch ensuring they were OK. Others were contacted by telephone on a weekly basis.

We were joined during the year by one of our sisters returning from Missionary Territory and who took up a position in a College Chaplaincy – a world that experienced much disruption during the year and which was, for that reason, all the more important to keep in touch with pupils.

We also took advantage during the lockdown to complete several repairs or replacements that were long overdue in our premises.

We had many enquiries from young and less than young people enquiring about our way of life, one of whom spent a couple of weeks with us.

We hope that the coming year brings more normality to our mission, but we were already amazed at just how much it was possible to undertake via modern technology.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The care of our elderly members remains a priority together with training of young women who join our Missionary Institute. This demands a fairly important investment in both time and finance.

### 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)	Josephine Canny	Julienne Muhindo
Position (eg Secretary, Chair, etc)	Chair person	Secretary
Date	22.10.2021	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Oblates of the Assumption Missionary Nuns

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

227150

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/10/2021

Name:

Matthew Yep

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

Congress House

14 Lyon Road

Harrow, HA1 2EN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



**Give here brief details of any items that the examiner wishes to disclose.**