



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Oblates of the Assumption Missionary Nuns

227150

## Receipts and payments accounts

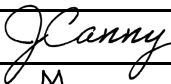

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For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

### 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	37,145	-	-	37,145	35,142
Pensions	32,850	-	-	32,850	31,274
Donations	974	-	-	974	3,112
Investment	577	-	-	577	534
Rent	8,050	-	-	8,050	7,425
Others	414	-	-	414	1,650
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>80,011</b>	<b>-</b>	<b>-</b>	<b>80,011</b>	<b>79,138</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>80,011</b>	<b>-</b>	<b>-</b>	<b>80,011</b>	<b>79,138</b>
<b>A3 Payments</b>					
Nuns upkeep	18,079	-	-	18,079	13,149
Properties upkeep	26,374	-	-	26,374	11,859
Others	-	-	-	-	10,159
Motor & Travel	6,250	-	-	6,250	6,326
Donations	13,141	-	-	13,141	10,543
Management and administration	6,716	-	-	6,716	4,439
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>70,559</b>	<b>-</b>	<b>-</b>	<b>70,559</b>	<b>56,475</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>70,559</b>	<b>-</b>	<b>-</b>	<b>70,559</b>	<b>56,475</b>
<b>Net of receipts/(payments)</b>	<b>9,452</b>	<b>-</b>	<b>-</b>	<b>9,452</b>	<b>22,663</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>177,742</b>	<b>-</b>	<b>-</b>	<b>177,742</b>	<b>149,589</b>
<b>Cash funds this year end</b>	<b>187,194</b>	<b>-</b>	<b>-</b>	<b>187,194</b>	<b>172,252</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	77,762	-	-
	Bank deposit	107,801	-	-
	Petty cash	1,631	-	-
	<b>Total cash funds</b>	<b>187,194</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	14/10/23
			Sister Julienne Muhindo	14/10/23



# 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 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			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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.

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.

**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 grant making.
- policy programme related investment.
- contribution made by volunteers.

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

Thankfully this year we were able to resume much of our normal activity in person following the cessation of lockdowns and restrictions.

Apart from our “bread and butter” work of visiting the sick and housebound to care for their spiritual needs – a service very much welcomed by those who had been isolated for so very long, we made provision for those who live locally to join us in our chapel for prayer at regular times. One of our Sisters works in a local Care Home for the elderly and is therefore very much in touch with local people which is important for us in terms of our mission to help weave the fabric of our society. In the same vein, we celebrated Eid and Diwali with our neighbours.

We continued our Chaplaincy work in both a Secondary College and in collaboration with the Centre for Theology and Community, interviewing possible candidates for our internships, leading retreats for Interns, participating in Leadership Training Programmes and meeting with an important number of people in one-to-one sessions for either Counselling or Spiritual development.

This work also entailed sessions with Pentecostal Churches and Prisons as well as attendance at Citizens Assemblies in keeping with the Social Teaching of the Church. One of our members is also a Trustee on their Board.

Due to the pandemic when many lost their jobs or found themselves in situations of bereavement, a fair amount of our time was spent in meeting with these people, counselling and encouraging them in whatever way we could. Fortunately it was possible to continue with the use of our garden which provided safe spaces when needed

We ran ad hoc Days of Recollection for our Associates, Young Adults and also for Confirmation Programmes when requested.

In terms of our own members, we had a young women who joined us this year for initial training as a Sister and a great deal of time was naturally invested in this (which entailed travelling to France sometimes on a monthly basis for specialist training sessions). One of our members also travelled to the Dem.Rep. Of Congo where she visited several of our communities, some of which we support financially. On her return she unfortunately had to be quarantined in a hotel for a 10 day period. We continue with the care of one of our elderly members who suffers from Alzheimers.

At a Diocesan level, we continued our work as Vicar for Religious for the Diocese of Brentwood, organising gatherings with the Bishop, participated in the Bishops Council and were named as a Committee member to set up junior choirs in local Catholic Schools linking them with their Parish communities.

We were happy with what we accomplished on the whole although we did not find it possible to continue with the Garden Parties where we usually try to generate finance to help our Orphanage in Congo.

## 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 an important investment in both time and finance and sufficient reserves are held for this purpose.

### 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 Muhlindo
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	14/10/23	



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 2022

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 **31/12/2022**.

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:

14/10/2023

Name:

Matthew Yep

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

FCCA

Address:

Congress House

14 Lyon Road

Harrow, HA1 2EN



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.**