



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Oblates of the Assumption Missionary Nuns

227150

Receipts and payments accounts

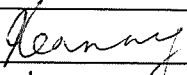
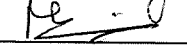
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For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	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 £
A1 Receipts					
Salaries	38,570	-	-	38,570	37,145
Pensions	35,501	-	-	35,501	32,850
Donations	8,924	-	-	8,924	974
Investment	1,026	-	-	1,026	577
Rent	6,350	-	-	6,350	8,050
Others	248	-	-	248	414
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,620	-	-	90,620	80,011
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,620	-	-	90,620	80,011
A3 Payments					
Nuns upkeep	9,960	-	-	9,960	18,079
Properties upkeep	27,401	-	-	27,401	26,374
Others	-	-	-	-	-
Motor & Travel	7,359	-	-	7,359	6,250
Donations	27,775	-	-	27,775	13,141
Management and administration	5,248	-	-	5,248	6,716
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,744	-	-	77,744	70,560
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,744	-	-	77,744	70,560
Net of receipts/(payments)	12,876	-	-	12,876	9,451
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	187,193	-	-	187,193	177,742
Cash funds this year end	200,069	-	-	200,069	187,193

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 £
B1 Cash funds	Bank current	90,261	-	-
	Bank deposit	108,827	-	-
	Petty cash	981	-	-
	Total cash funds	200,069	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	23/8/24
			Sister Julienne Muhindo	23/8/24



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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

Social and Spiritual

We continued our educational and social care work throughout the year following the arrival of two new Sisters, one who had been working in Jerusalem for 11 years as a Theologian and a Vietnamese who had been posted to one of our schools in France for a period of 10 years. This facilitated several developments due to the fact that they are bi-lingual which permitted visits to families with whom we had less contact than previously. They are attending lessons in the local college to improve their English language skills.

One Sister works as a Carer in a local Care Home where she also acts as Chaplain and another works as Chaplain in a large Secondary School within the Diocese.

Two of our elderly Sisters are cared for within the community and we invited elderly members of the local community for lunches.

We estimate that the community made approximately 20 weekly visits to the elderly and vulnerable in our local community as well as receiving approximately 35 individual visits over the year from people seeking spiritual help or counsel.

A weekly mass on Wednesdays was attended by another group and meetings for lay associates also met several times.

One Sister directed Retreats for interns from the Centre for Theology and Community, Sixth Formers as well as for groups who met for Days of Recollection throughout the year within our Convent. She also attended the Profession of Vows for another Religious Order in her capacity as Vicar for Religious of Brentwood Diocese.

Justice and Peace work

One Sister was invited to speak to Secondary School pupils from across the Diocese in relation to the Church's Social Teaching for Justice and Peace; attend a Justice and Peace International Meeting of the Oblates via zoom, met with staff and Leaders from The East London Communities Organisation (TELCO) and several members attended the 27th anniversary Assembly of London Citizens.

Ecumenical and Inter-Faith

Since our foundation in the UK at the outset of the 20th century, the community has continually engaged in ecumenical work with other church and since the 60's with Inter-Faith communities. We see this as a means of weaving the fabric of our society since we were established to work for Unity among the peoples with whom we live.

In this respect one of our Sisters delivered training sessions for interns and staff working and engaging with the Centre for Theology and Community where a Sister delivered training sessions

We attended:

- and Spoke with a group of Jewish Rabbis
- attended a Muslim wedding
- visited an Orthodox Monastery

Administrative work

Two Sisters attended:

- a 2 week European Provincial Meeting in Brussels
- A Provincial Meeting in Nimes, France
- Training Meetings for Religious Leaders in the UK(to update our understanding of Civil Law; Church Canon Law, Financial Management and Management of Buildings.)
- Attended Trustee meetings for CTC and as a Chaplain delivered Leadership Training Sessions for attendees, combined with the spiritual accompaniment of several of their staff/interns.

We also held our annual Garden Party in aid of our Orphanage in the Congo as a gesture of solidarity with our Sisters working across the world.

In short, we were satisfied that our work this year corresponded with the intention for which our Charity exists and are grateful for the many volunteers and associates who helped us deliver it.

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

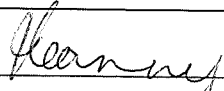
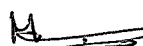
Other optional information

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 Canry	Julienne Muhindo
Position (eg Secretary, Chair, etc)	Chairperson	Secretary

Date

23 / 8 / 2024



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 2023

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 **31/12/2023**.

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:

M 76p

Date:

23/08/2024

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.