



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Oblates of the Assumption Missionary Nuns

227150

Receipts and payments accounts

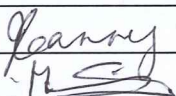
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| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2024 | To | Period end date 31/12/2024 |
|------------------------|---------------------------------|----|-------------------------------|

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 | 40,197 | - | - | 40,197 | 38,570 |
| Pensions | 37,076 | - | - | 37,076 | 35,501 |
| Donations | 11,789 | - | - | 11,789 | 8,924 |
| Investment | 2,317 | - | - | 2,317 | 1,026 |
| Rent | 13,200 | - | - | 13,200 | 6,350 |
| Others | - | - | - | - | 248 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 104,579 | - | - | 104,579 | 90,620 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 104,579 | - | - | 104,579 | 90,620 |
| A3 Payments | | | | | |
| Nuns upkeep | 13,023 | - | - | 13,023 | 9,960 |
| Properties upkeep | 45,813 | - | - | 45,813 | 27,401 |
| Others | - | - | - | - | - |
| Motor & Travel | 7,333 | - | - | 7,333 | 7,359 |
| Donations | 25,816 | - | - | 25,816 | 27,775 |
| Management and administration | 3,533 | - | - | 3,533 | 5,248 |
| Others | 1,038 | - | - | 1,038 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 96,556 | - | - | 96,556 | 77,744 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 96,556 | - | - | 96,556 | 77,744 |
| Net of receipts/(payments) | 8,023 | - | - | 8,023 | 12,876 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 200,069 | - | - | 200,069 | 187,193 |
| Cash funds this year end | 208,092 | - | - | 208,092 | 200,069 |

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 | 45,884 | - | - |
| | Bank deposit | 161,145 | - | - |
| | Petty cash | 1,063 | - | - |
| | Total cash funds | 208,092 | - | - |
| | (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) |
| | 20&23 Higham Station Avenue | 100,000.00 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 | 21/10/25 | |
| | | Sister Julianne Muhindo | 21/10/25 | |



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

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)

| |
|--|
| |
|--|

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

Summary of the main achievements of the charity during the year

2024 was a very busy year for us. Two new Sisters joined us for the mission – one from Congo and another from Vietnam. This enabled us to increase our engagement in a variety of ways.

Training

We attended several Training Days organised by the Conference for Religious Communities:

- Governance Meeting re Civil and Canon Law relating to Charities
- Financial and property management planning meeting
- Workshop on Visas for Charity Workers/Ministers of Religion
- Meetings with other Charity Leaders for shared advice
- One Sister completed her Theology Studies with an Irish Religious Institute, and another attended a Theology Programme in London
- Two Sisters attended English Lessons to facilitate their pastoral work.

The Convent Chapel was used more extensively for the following events:

We held several Retreat Days for the local population on the following topics:

- How do we read the Bible
- Waiting on God - Advent
- Following the Star – Christmas
- Who am I? - Summer

In addition, there were weekly liturgical celebrations attended by an increasing number of people/ some join us for our regular times of Prayer during the week.

- Our Associates join us monthly for Teaching and Prayer. They engage with us in a variety of ways including our annual Garden Party which raises funds for our Orphanage in Congo.

Community Organising Engagements

- In relation to our work with The Centre for Theology and Community Attended
- Trustee Meetings for CTC
- Citizens Assembly in Central Hall Westminster with prospective politicians
- Community Organising Meetings at English Martyrs Church
- Launch of Publication "Not only with words" recently presented to Pope Leo XIV
- Met with several Community Leaders throughout the year on a regular basis for Spiritual Counselling
- Attended several Ecumenical Gatherings as part of our

commitment to weaving the fabric of society

Pastoral and Youth Work

- Sisters accompanied a group of 20 young people to a Youth Gathering in Wembley Stadium
- Led a Day Retreat at local Secondary School
- One Sister works as Chaplain in a large Catholic Secondary School
- One Sister engaged in Community Care also acts as Chaplain in the Care Home.
- Pastoral visits on a weekly basis to an important number of elderly/sick parishioners

Links with our European Province/Travel

As part of the Province of Europe, several Members attended meetings (one of our sisters being a Provincial Counsellor means she must attend meetings across Europe)

One Sister returned to Congo for health reasons/One for family holiday

Repairs to properties and Planning for the Future

- It was necessary to undertake several repairs during the year
- Lead replacement on Roof in House No. 23
- Damp-course and re-plastering of wall in Sitting room with replacement of electrical points
- Replacement of burst Water Tank in House No. 20
- **With a view to future:** Major transformation of what was a "garage/Library" into a bedroom with en-suite facilities to receive guests and eventually with a view for use of elderly sisters unable to climb stairs to bedrooms. This work to be completed during 2025.

On the whole we consider the year was a satisfactory one and that we remained faithful to our Mission as a Charity.

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.

During 2024 it was discovered that the properties 23 Higham Station Avenue, London E4 9AY and 20 Higham Station Avenue, London E4 9AY are owned by the English province of the Oblates. It was previously believed the houses were owned by the generalate in France. Both houses were purchased in 1972 and have been included in the 2024 accounts at the estimated cost plus repairs of £50,000 each.

Section F

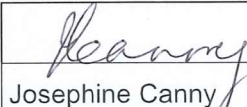

Other optional information

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 | 21/10/25 | |



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 2024

**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 **31/12/2024**.

**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:

23/10/2025

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.

The properties 20 and 23 Higham Station Avenue were purchased in 1972 by the UK province but have only now been recognised in the accounts as they were previously thought to belong to the General Provicilate in France but recent confirmation from France and inspection of title deeds confirm otherwise. We do not have any accounting records dating back to 1972 to confirm the original cost so we have relied up Sr Josephine Canny confirmation that the properties were purchased for £25,000 each and bout had substantial repair work of around £25,000 each to bring the properties into habitable order. The house are relected at cost in the financial statements.