

Charity registration number 230551 (England and Wales)

**THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF
THE BLESSED VIRGIN**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2025

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Miss M.T. Sclafer Miss V Margron Miss M F Velasquez Maya Miss J Fernandes
Charity number	230551
Registered office	C/O Pithecaary Witham Weld 84 Ecclestone Square London SW14 1PX
Independent examiner	Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited Ground Floor 1-7 Station Road Crawley West Sussex RH10 1HT

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

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THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

TRUSTEES' REPORT

FOR THE PERIOD ENDED 30 JUNE 2025

The trustees present their annual report and financial statements for the period ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

For such charitable purposes as shall advance the religious and other charitable work of the Roman Catholic Religious Congregation of women known as Dominican Sisters of Charity of the Presentation of the Blessed Virgin ("The Congregation") in Great Britain and elsewhere as the trustees shall from time to time think fit or if at any time the congregation shall cease to exist or shall cease to carry on religious or other charitable work then for such other lawful charitable purposes as the trustees shall determine.

Significant activities

The Congregations declared purpose is to undertake any charitable work in Great Britain including giving service to the parish, instruction to the youth and providing care for the sick and poor.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Now Sr Thérèse (M.-T. Schlafer) remains alone, the General Government of the Congregation decided that she should return to France as soon as possible.

It was with great sadness that Sr Thérèse (M.-T. Schlafer) moved to France on April 29th, as she has been in Wokingham for over 60 years.

With Sr Thérèse (M.-T. Schlafer) moving back to France, none of the Charity trustees are based in the united Kingdom so the trustees made the decision to close the charity. All the remaining funds will be transferred to The Motherhouse in France. This is the last set of financial statements for the period to 30 June 2025.

On Sr Thérèse (M.-T. Schlafer) behalf, and that of the Congregation she wishes to thank everybody who helped the charity with various businesses, over many years.

She continues to keep in touch with the people she was privileged to have known and helped from Montauban, as much as her deteriorating health allows, She will continue her apostolate in the service of others, mostly on the religious level.

Once again, many thanks to all and each of you. You are all her daily prayers.

Financial review

Net outgoing resources for the period totaled £739,556 (2023 outgoing resources £39,831) as shown on the statement of financial activities on page 4 of the accounts.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level to ensure sufficient funds are available to meet final liabilities and any remaining obligations to beneficiaries.

The trustees have the power to invest in such assets as they think fit. The trustees have engaged Charles Stanley as investment managers.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2025

Structure, governance and management

The Dominican Sisters of the Presentation were founded by Marie Poussepin in 1696 at Sainville in France. The congregation's declared purpose is to undertake any charitable work in Great Britain including giving service to the parish, instruction to the youth and providing care for the sick and poor. The charity is regulated by a trust deed dated 8 December 1958. The charity is registered with the Charity Commissioners under registration number 230551. On 10 August 1993 the trustees were incorporated in the name of 'Presentation Convent Trustees Incorporated'. The trustees hold the authority to appoint new trustees.

The trustees who served during the period and up to the date of signature of the financial statements were:

Miss M.T. Schlafer

Miss V Margron

Miss M F Velasquez Maya

Miss J Fernandes

The trustees' report was approved by the Board of Trustees.



Miss M.T. Schlafer

Trustee

Date:28/01/2026.....

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

I report to the trustees on my examination of the financial statements of The Dominican Sisters of Charity of the Presentation of the Blessed Virgin (the charity) for the period ended 30 June 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

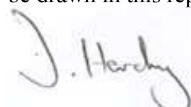
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Ground Floor
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Dated: 28/01/2026

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 30 JUNE 2025

		Unrestricted funds general	Unrestricted funds Designated funds	Total	Unrestricted funds general	Unrestricted funds Designated funds	Total
		2025	2025	2025	2023 adjusted	2023 adjusted	2023 adjusted
	Notes	£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	3	-	-	-	1,286	-	1,286
Charitable activities	4	21,651	-	21,651	40,390	-	40,390
Investments	5	8,279	-	8,279	29,724	-	29,724
Other income	6	155	-	155	-	-	-
Total income		<u>30,085</u>	<u>-</u>	<u>30,085</u>	<u>71,400</u>	<u>-</u>	<u>71,400</u>
Expenditure on:							
Raising funds	7	1,464	-	1,464	6,108	-	6,108
Charitable activities	8	739,204	-	739,204	77,857	-	77,857
Total expenditure		<u>740,668</u>	<u>-</u>	<u>740,668</u>	<u>83,965</u>	<u>-</u>	<u>83,965</u>
Net gains/(losses) on investments	12	<u>(28,973)</u>	<u>-</u>	<u>(28,973)</u>	<u>(27,266)</u>	<u>-</u>	<u>(27,266)</u>
Net expenditure		<u>(739,556)</u>	<u>-</u>	<u>(739,556)</u>	<u>(39,831)</u>	<u>-</u>	<u>(39,831)</u>
Transfers between funds		<u>654,802</u>	<u>(654,802)</u>	<u>-</u>	<u>62,183</u>	<u>(62,183)</u>	<u>-</u>
Net movement in funds		<u>(84,754)</u>	<u>(654,802)</u>	<u>(739,556)</u>	<u>22,352</u>	<u>(62,183)</u>	<u>(39,831)</u>
Reconciliation of funds:							
Fund balances at 1 January 2024							
As originally reported		113,754	654,802	768,556	62,401	716,985	779,386
Prior period adjustment		(29,001)	-	(29,001)	-	-	-
As restated		<u>84,753</u>	<u>654,802</u>	<u>739,555</u>	<u>62,401</u>	<u>716,985</u>	<u>779,386</u>
Fund balances at 30 June 2025		<u>-</u>	<u>-</u>	<u>-</u>	<u>84,753</u>	<u>654,802</u>	<u>739,555</u>

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

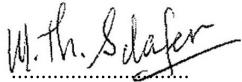
THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

BALANCE SHEET

AS AT 30 JUNE 2025

		2025		2023 adjusted	
	Notes	£	£	£	£
Fixed assets					
Investments	14		-		654,802
Current assets					
Debtors	15	900		1,497	
Cash at bank and in hand		28,178		99,595	
		29,078		101,092	
Creditors: amounts falling due within one year	16	(29,078)		(16,339)	
Net current assets			-		84,753
Total assets less current liabilities			-		739,555
The funds of the charity					
Unrestricted funds - general	17		-		84,753
Unrestricted funds - Designated funds	18		-		654,802
			-		739,555

The financial statements were approved by the trustees on ...28/01/2026...



Miss M.T. Schlafer
Trustee

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2025

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Trust Deed, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Prior period error

A prior year adjustment has been made in the current financial statements to correct an error in the previous year. An amount of £29,001 was incorrectly recorded as dividend interest in the prior year. This amount should have been classified as a transfer between reserves.

The adjustment has been reflected in the opening balances of retained earnings as at 1st of October 2024. This correction ensures compliance with applicable accounting standards and provides a true and fair view of the company's financial position.

1.3 Going concern

At the time of approving the financial statements, the trustees have concluded that the charity will not continue in operational existence for the foreseeable future. Following a strategic decision to wind down activities and close the charity, the trustees have determined that the going concern basis of accounting is no longer appropriate. Accordingly, the financial statements have been prepared on a basis other than going concern, reflecting the intention to cease operations and realise assets and settle liabilities in the normal course of closure.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

Charitable activities includes sisters income and is recognised in the period to which it relates which is when the charity becomes entitled to the resource.

Donations and similar incoming resources are included in the year in which they are receivable which is when the charity becomes entitled to the resource.

Income from investments is included in the SOFA in the year in which it is receivable which is when the charity becomes entitled to the resources

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following headings:

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Support costs assist the work of the charity but are not directly attributable to charitable activities. Support costs include finance and governance costs which support the charity's artistic programme and activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities.

1.7 Fixed asset investments

Investments are initially recognised at their transaction value and subsequently measure at the market value at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. The trust does not acquire or use put options, derivatives or other complex financial instruments. All gains and losses are taken to the statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between sales and proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Basic financial liabilities

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably results in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Key sources of estimation uncertainty

Investment valuation

Valuation of investments at market value - based on calculation by the investment fund manager. The investments held are all shares listed on a recognised stock exchange and have an easily identifiable market value.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2023 £
Donations and gifts	-	1,286

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2023 adjusted £
Religious activity		
Other income	21,651	40,390
	<u> </u>	<u> </u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2023 adjusted £
Income from listed investments	7,793	28,497
Interest receivable	486	1,227
	<u> </u>	<u> </u>
	<u>8,279</u>	<u>29,724</u>

6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2023 £
Other income	155	-
	<u> </u>	<u> </u>

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2023 £
Investment management	1,464	6,108
	<u> </u>	<u> </u>

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2025

8 Expenditure on charitable activities

	Religious activity 2025 £	Religious activity 2023 £
Direct costs		
Staff costs	-	2,760
Rent	3,695	13,032
Insurance	-	141
Light, heat and rates	534	5,190
PPS and telephone	779	2,432
Care home	1,372	16,047
Household consumables	5,325	17,901
Donations and gifts	693,780	657
Travel	50	70
	<u>705,535</u>	<u>58,230</u>
Share of support and governance costs (see note 9)		
Support	75	91
Governance	33,594	19,536
	<u>739,204</u>	<u>77,857</u>
Analysis by fund		
Unrestricted funds - general	<u>739,204</u>	<u>77,857</u>

The donations and gifts paid in the period are in relation to the closure of the charity.

9 Support costs

	Support costs £	Governance costs £	2025 £	Support costs £	Governance costs £	2023 £
Bank charges	75	-	75	91	-	91
Accountancy and legal fees	-	2,880	2,880	-	3,960	3,960
Legal and professional	-	30,714	30,714	-	15,576	15,576
	<u>75</u>	<u>33,594</u>	<u>33,669</u>	<u>91</u>	<u>19,536</u>	<u>19,627</u>
Analysed between						
Charitable activities	<u>75</u>	<u>33,594</u>	<u>33,669</u>	<u>91</u>	<u>19,536</u>	<u>19,627</u>

Governance costs includes payments to the Independent examiner of £3,600 (2023 - £3,600).

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2025

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

The trustees are also members of the community. Members are maintained by the charity and premises, meals and other living expenses are paid by the charity. The trustees did not receive any remuneration for their services or receive any reimbursement of expenses.

11 Employees

The average monthly number of employees during the period was:

	2025 Number	2023 Number
	-	1
	<u> </u>	<u> </u>
Employment costs	2025	2023
	£	adjusted £
Wages and salaries	-	2,760
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

12 Gains and losses on investments

	Unrestricted funds 2025 £	Unrestricted funds 2023 £
Gains/(losses) arising on:		
Sale of investments	(28,973)	(27,266)
	<u> </u>	<u> </u>

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2025

14 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 January 2024	654,802
Additions	18,035
Valuation changes	(28,973)
Disposals	(643,864)
	<u> </u>
At 30 June 2025	-
	<u> </u>
Carrying amount	
At 30 June 2025	-
	<u> </u>
At 31 December 2023	<u>654,802</u>

15 Debtors

	2025 £	2023 £
Amounts falling due within one year:		
Other debtors	900	1,497
	<u> </u>	<u> </u>

16 Creditors: amounts falling due within one year

	2025 £	2023 £
Accruals and deferred income	29,078	16,339
	<u> </u>	<u> </u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	At 30 June 2025 £
General funds	84,754	30,085	(740,668)	654,802	(28,973)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	At 31 December 2023 £
General funds	62,401	71,400	(83,965)	62,183	(27,266)	84,753
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

THE DOMINICAN SISTERS OF CHARITY OF THE PRESENTATION OF THE BLESSED VIRGIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2025

18 Unrestricted funds - Designated funds

These are unrestricted funds which are material to the charity's activities.

	At 1 January 2024 £	Transfers £	At 30 June 2025 £
Retirement fund	654,802	(654,802)	-
Previous year:	At 1 January 2023 £	Transfers £	At 31 December 2023 £
Retirement fund	716,985	(62,183)	654,802

The Retirement fund has been designated for the charity's commitment to provide for the retirement and care in old age and sickness of the community's members.

19 Analysis of net assets between funds

	Unrestricted funds general 2025 £	Unrestricted funds Designated funds 2025 £	Total 2025 £
At 30 June 2025:	-	-	-
	Unrestricted funds general 2023 adjusted £	Unrestricted funds Designated funds 2023 adjusted £	Total 2023 adjusted £
At 31 December 2023:			
Investments	-	654,802	654,802
Current assets/(liabilities)	84,753	-	84,753
	84,753	654,802	739,555

20 Related party transactions

There were no disclosable related party transactions during the period (2023 - none)