

# THE SISTERS OF PROVIDENCE OF ROUEN

England & Wales · Charity number 232664

## Details

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Other names	ANNECY CONVENT
Status	Registered
Legal form	Trust
Registered	1964-03-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Wilson House 48 Brooklyn Road Seaford East Sussex BN25 2DX
Phone	01323892549
Email	<a href="mailto:joef@swindellsaccounting.co.uk">joef@swindellsaccounting.co.uk</a>

## Activities

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**Objects:** 3. OBJECTS 3.1 THE OBJECT OF THE CHARITY ('THE OBJECT') IS TO ADVANCE THE ROMAN CATHOLIC RELIGION FOR THE PUBLIC, MAINLY CHILDREN, YOUNG PEOPLE AND THE ELDERLY, THROUGHOUT ENGLAND AND WALES AND FOR THE MISSIONARY WORK OF THE SISTERS OF PROVIDENCE OF ROUEN BY: 3.1.1 PROVIDING ACCESS TO A NUMBER OF RELIGIOUS ACTIVITIES, BUILDINGS, FACILITIES AND OPEN SPACES; 3.1.2 BROADCASTING THE ROMAN CATHOLIC MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE; 3.1.3 RAISING MONEY FOR THE MISSIONARY WORK CARRIED OUT BY THE SISTERS OF PROVIDENCE OF ROUEN; AND 3.1.4 TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE SISTERS OF PROVIDENCE OF ROUEN.

**Activities:** Religious activities

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** NATIONAL
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£241,006	£225,685	-	-
2023-12-31	£132,484	£132,000	-	-
2022-12-31	£194,413	£193,994	-	-
2021-12-31	£177,274	£228,020	-	-
2020-12-31	£179,806	£126,152	-	-

## Trustees

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Name	Role	Appointed
Carol Ann Gillespie		2024-02-03
Jonathan Edward Bird		2024-02-03
Rev Deacon Stephen Sharpe		2025-11-26
SR MARIE-FRANCE VILLETTE		
Sr Sahondra Marie Angeline Vololoniana		2024-02-03

**THE SISTERS OF PROVIDENCE OF ROUEN**

England & Wales - Charity number 232664

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# Accounts

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**ANNECY CONVENT**

**Trustees' Report and  
Unaudited Financial Statements  
for the year ended 31 December 2024**

**Charity Number: 232664**

# ANNECY CONVENT

## Contents

	Page
<b>Charity information</b>	2
<b>Trustees' Report</b>	3
<b>Independent Examiner's Report</b>	4
<b>Receipts and Payments Account</b>	5
<b>Statement of Assets and Liabilities</b>	6
<b>Notes to the Accounts</b>	7 - 8

## ANNECY CONVENT

### Charity Information

<b>Trustees</b>	Sr Marie-France Villette Mr Joe Fackler Mrs Carol Gillespie (appointed 3 February 2024) Mr Jonathan Bird (appointed 3 February 2024) Sr Sahondra Marie Angeline Vololoniana (appointed 3 February 2024)
<b>Charity number</b>	232664
<b>Address</b>	Shalom Convent 10a Sutton Avenue Seaford East Sussex BN25 4LA
<b>Accountants</b>	Swindells Wilson House 48 Brooklyn Road Seaford East Sussex BN25 2DX
<b>Bankers</b>	NatWest Bank plc 96 Terminus Rd Eastbourne East Sussex BN21 3LX
<b>Solicitors</b>	Gaby Hardwicke 33 The Avenue Eastbourne East Sussex BN21 3YD

## ANNECY CONVENT

### Trustees' report for the year ended 31 December 2024

The trustees' present their report and financial information for the year ended 31 December 2024.

#### Legal and administrative information

Legal and administrative information is set out on page 2 and forms part of this report.

#### Accounts

These accounts have been prepared on a receipts and payments basis.

#### Name and governing document

The charity is registered as The Sisters of Providence of Rouen, charity no 232664, and is constituted by a charitable deed of trust dated 17 October 1962.

#### Trustees

The trustees who served during the year and at the date of this report are listed on page 1. The statutory power of appointing new trustees and removing existing trustees is exercised by the Sister Superior.

#### Objects and activities of the charity

The objects of the charity are to advance the religious and other charitable work carried on by or under the direction of the Roman Catholic Order of the Sisters of Providence of Rouen. The Order is committed to the advancement of the Roman Catholic religion and currently part of the charity's buildings are used by the Local Education Authority (East Sussex County Council) as a voluntary aided Catholic Primary School known as Annecy Catholic Primary School. The charity's funds are also used to provide for the welfare of the nuns who reside at the Shalom Convent.

In planning the activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefit.

#### Investment powers and policy

Under the Trust Deed the charity has the power to make any investment which the trustees see fit, provided such investments are not speculative and are of a moral nature.

#### Achievements and performance

The trustees consider that the performance of the charity this year has been satisfactory with the funds available.

#### Financial review

The charity's reserves are required and maintained at a level sufficient to ensure the provision of Catholic Primary School education and the welfare of the nuns who reside at the Shalom Convent. At 31 December 2024 the net assets of the charity, all of which are unrestricted funds, amount to £919,622 (2023 - £923,578) including cash at bank of £62,526 (2023 - £47,206).

#### Approval

This report was approved by the Trustees on .....5/9/2025..... and signed on their behalf by:

Carol Gillespie  
Trustee



Jonathan Bird  
Trustee



**Independent Examiner's Report to the Trustees of  
ANNECY CONVENT**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 Act; or
- (2) the accounts do not accord with those records.

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 accounts to be reached.

*M Richardson*

**Melanie Richardson, FCA  
Swindells LLP  
Chartered Accountants  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX**

Date: *9.9.25*

**ANNECY CONVENT**

**Receipts and Payments Account  
for the year ended 31 December 2024**

		Unrestricted Funds	Unrestricted Funds
	Note	2024 £	2023 £
<b>Receipts</b>			
Gross income	3	46,268.51	16,282.81
Asset and investment sales		194,737.23	116,201.74
		241,005.74	132,484.55
<b>Total receipts</b>			
<b>Payments</b>			
Gross expenditure	4	(54,322.48)	(40,382.65)
Asset and investment purchases		(171,362.65)	(91,617.50)
		(225,685.13)	(132,000.15)
<b>Total payments</b>			
<b>Net receipts</b>		15,320.61	484.40
Cash funds brought forward		47,205.71	46,721.31
Cash funds transferred from/(to) investments		-	-
<b>Cash funds carried forward</b>		62,526.32	47,205.71

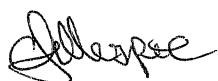
ANNECY CONVENT

Statement of Assets and Liabilities  
as at 31 December 2024

	Note	2024		2023	
		Unrestricted funds		Unrestricted funds	
		£	£	£	£
<b>Assets retained for the charity's own use</b>					
<b>Tangible assets</b>					
Freehold land and buildings	2		310,000.00		310,000.00
Motor vehicles			10,120.00		10,120.00
Computer equipment			259.99		-
			<u>320,379.99</u>		<u>320,120.00</u>
<b>Investments</b>					
Rathbones Investments			539,191.97		559,372.00
			<u>859,571.96</u>		<u>879,492.00</u>
<b>Cash at bank and in hand</b>					
- Current account			3,000.00		1,177.48
- Diamond reserve account			10,872.61		33,151.47
- Deposit account			399.57		-
- Mission account			29,341.95		24.21
- Sr Marcelline's account			1,808.75		2,138.24
- Greenbank capital account			16,917.85		10,319.91
- Greenbank income account			185.59		383.44
- Petty cash			-		10.96
			<u>62,526.32</u>		<u>47,205.71</u>
<b>Current liabilities</b>					
Other creditors			(2,476.00)		(3,120.00)
			<u>919,622.28</u>		<u>923,577.71</u>

The financial statements were approved by the Board of Trustees on 5/8/2025 and were signed on its behalf by:

Carol Gillespie  
Trustee



Jonathan Bird  
Trustee



## ANNECY CONVENT

### Notes to the Accounts for the year ended 31 December 2024

#### 1 Basis of preparation

The accounts have been prepared on the receipts and payments basis.

#### 2 Freehold land and buildings

Freehold land and buildings are stated at cost. The charity owns the contents of the nuns' living quarters but no value has been included for these assets as the trustees do not consider that the expense involved is justified.

#### 3 Gross income

	<b>Unrestricted funds 2024 £</b>	<b>Unrestricted funds 2023 £</b>
Donations:		
Fundraising	29,297.74	-
Other	2,325.00	1,110.00
Investment income:		
Bank interest	294.16	247.23
Income from investments	14,351.61	14,925.58
	46,268.51	16,282.81

#### 4 Gross expenditure

	<b>Unrestricted funds 2024 £</b>	<b>Unrestricted funds 2023 £</b>
Sisters' expenses	4,674.15	3,284.69
Food and provisions	5,742.92	5,903.71
Donations	3,450.00	962.00
Postage and stationary	342.92	86.90
Travelling expenses	430.75	370.60
Motor expenses	2,758.48	2,608.84
Rates	2,319.03	2,050.27
Insurance	1,147.84	2,240.47
Repairs and maintenance of buildings and equipment	3,917.16	6,187.07
Telephone	1,530.44	1,239.49
Electricity and gas	4,777.20	3,976.30
Accountancy fees	9,570.00	3,559.20
Professional fees	3,600.00	3,600.00
Sundry	439.50	301.09
Management fees	3,986.09	4,012.02
Legal fees	5,636.00	-
	54,322.48	40,382.65

## ANNECY CONVENT

### Notes to the Accounts (continued) for the year ended 31 December 2023

#### **4 Gross expenditure - continued**

Included in accountancy fees are fees payable to the independent examiner for the examination of the accounts amounting to £1,800 (2023 - £1,716).

#### **5 Trustees' remuneration and expenses**

No direct remuneration or expenses have been paid to any of the Trustees.

**THE SISTERS OF PROVIDENCE OF ROUEN**

England & Wales - Charity number 232664

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# Accounts

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**ANNECY CONVENT**

**Trustees' Report and  
Unaudited Financial Statements  
for the year ended 31 December 2023**

**Charity Number: 232664**

# ANNECY CONVENT

## Contents

	Page
Charity information	2
Trustees' Report	3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7 - 8

## ANNECY CONVENT

### Charity Information

<b>Trustees</b>	Sr Marie-France Villette Sr Maryvonne Pleuvret (resigned 3 February 2024) Mr Joe Fackler Mrs Carol Gillespie (appointed 3 February 2024) Mr Jonathan Bird (appointed 3 February 2024) Sr Sahondra Marie Angeline Vololoniaina (appointed 3 February 2024)
<b>Charity number</b>	232664
<b>Address</b>	Shalom Convent 10a Sutton Avenue Seaford East Sussex BN25 4LA
<b>Accountants</b>	Swindells Wilson House 48 Brooklyn Road Seaford East Sussex BN25 2DX
<b>Bankers</b>	NatWest Bank plc 96 Terminus Rd Eastbourne East Sussex BN21 3LX
<b>Solicitors</b>	Gaby Hardwicke 33 The Avenue Eastbourne East Sussex BN21 3YD

## ANNECY CONVENT

### Trustees' report for the year ended 31 December 2023

The trustees' present their report and financial information for the year ended 31 December 2023.

#### Legal and administrative information

Legal and administrative information is set out on page 2 and forms part of this report.

#### Accounts

These accounts have been prepared on a receipts and payments basis.

#### Name and governing document

The charity is registered as The Sisters of Providence of Rouen, charity no 232664, and is constituted by a charitable deed of trust dated 17 October 1962.

#### Trustees

The trustees who served during the year and at the date of this report are listed on page 1. The statutory power of appointing new trustees and removing existing trustees is exercised by the Sister Superior.

#### Objects and activities of the charity

The objects of the charity are to advance the religious and other charitable work carried on by or under the direction of the Roman Catholic Order of the Sisters of Providence of Rouen. The Order is committed to the advancement of the Roman Catholic religion and currently part of the charity's buildings are used by the Local Education Authority (East Sussex County Council) as a voluntary aided Catholic Primary School known as Anney Catholic Primary School. The charity's funds are also used to provide for the welfare of the nuns who reside at the Shalom Convent.

In planning the activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefit.

#### Investment powers and policy

Under the Trust Deed the charity has the power to make any investment which the trustees see fit, provided such investments are not speculative and are of a moral nature.

#### Achievements and performance

The trustees consider that the performance of the charity this year has been satisfactory with the funds available.

#### Financial review

The charity's reserves are required and maintained at a level sufficient to ensure the provision of Catholic Primary School education and the welfare of the nuns who reside at the Shalom Convent. At 31 December 2023 the net assets of the charity, all of which are unrestricted funds, amount to £923,578 (2022 - £914,746) including cash at bank of £47,206 (2022 - £46,721).

#### Approval

This report was approved by the Trustees on 17/4/24 and signed on their behalf by:

Mr Joe Fackler  
Trustee



Mr Jonathan Bird  
Trustee



**Independent Examiner's Report to the Trustees of  
ANNECY CONVENT**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 Act; or
- (2) the accounts do not accord with those records.

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 accounts to be reached.

*M Richardson*

**Melanie Richardson, FCA  
Swindells LLP  
Chartered Accountants  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX**

Date: *23.7.24*

**ANNECY CONVENT**

**Receipts and Payments Account  
for the year ended 31 December 2023**

		Unrestricted Funds	Unrestricted Funds
	Note	2023 £	2022 £
<b>Receipts</b>			
Gross income	3	16,282.81	17,606.93
Asset and investment sales		116,201.74	176,806.42
		<hr/>	<hr/>
<b>Total receipts</b>		132,484.55	194,413.35
<b>Payments</b>			
Gross expenditure	4	(40,382.65)	(49,617.94)
Asset and investment purchases		(91,617.50)	(144,375.95)
		<hr/>	<hr/>
<b>Total payments</b>		(132,000.15)	(193,993.89)
		<hr/>	<hr/>
<b>Net receipts</b>		484.40	419.46
Cash funds brought forward		46,721.31	46,301.85
Cash funds transferred from/(to) investments		-	-
		<hr/>	<hr/>
<b>Cash funds carried forward</b>		<u>47,205.71</u>	<u>46,721.31</u>

ANNECY CONVENT

Statement of Assets and Liabilities  
as at 31 December 2023

	Note	2023		2022	
		Unrestricted funds		Unrestricted funds	
		£	£	£	£
<b>Assets retained for the charity's own use</b>					
<b>Tangible assets</b>					
Freehold land and buildings	2		310,000.00		310,000.00
Motor vehicles			10,120.00		10,120.00
			<u>320,120.00</u>		<u>320,120.00</u>
<b>Investments</b>					
Rathbones Investments			559,372.00		547,905.00
			<u>879,492.00</u>		<u>868,025.00</u>
<b>Cash at bank and in hand</b>					
- Current account			1,177.48		1,528.55
- Diamond reserve account			33,151.47		5,328.40
- Sisters' account			-		52.03
- Mission account			24.21		524.21
- Sr Marcelline's account			2,138.24		1,425.48
- Rathbones capital account			10,319.91		37,647.80
- Rathbones income account			383.44		214.84
- Petty cash			10.96		-
			<u>47,205.71</u>		<u>46,721.31</u>
<b>Current liabilities</b>					
Other creditors			(3,120.00)		-
			<u>923,577.71</u>		<u>914,746.31</u>

The financial statements were approved by the Board of Trustees on 17/7/24 and were signed on its behalf by:

Mr Joe Fackler  
Trustee



Mr Jonathan Bird  
Trustee



## ANNECY CONVENT

### Notes to the Accounts for the year ended 31 December 2023

#### 1 Basis of preparation

The accounts have been prepared on the receipts and payments basis.

#### 2 Freehold land and buildings

Freehold land and buildings are stated at cost. The charity owns the contents of the nuns' living quarters but no value has been included for these assets as the trustees do not consider that the expense involved is justified.

<b>3 Gross income</b>	<b>Unrestricted funds 2023 £</b>	<b>Unrestricted funds 2022 £</b>
Donations		
Other income	1,110.00	2,492.15
Investment income		
Bank interest	247.23	5.77
Income from investments	14,925.58	15,109.01
	16,282.81	17,606.93
<b>4 Gross expenditure</b>	<b>Unrestricted funds 2023 £</b>	<b>Unrestricted funds 2022 £</b>
Sisters' expenses	3,284.69	2,873.88
Food and provisions	5,903.71	4,279.79
Donations	962.00	1,252.00
Donations to mission	-	10,975.00
Postage and stationary	86.90	154.52
Travelling expenses	370.60	634.20
Motor expenses	2,608.84	2,306.56
Rates	2,050.27	2,574.69
Insurance	2,240.47	1,076.50
Repairs and maintenance of buildings and equipment	6,187.07	1,515.25
Telephone	1,239.49	1,262.44
Electricity and gas	3,976.30	5,051.31
Accountancy fees	3,559.20	7,290.00
Professional fees	3,600.00	3,600.00
Sundry	301.09	159.00
Management fees	4,012.02	4,612.80
	40,382.65	49,617.94

**ANNECY CONVENT**

**Notes to the Accounts (continued)  
for the year ended 31 December 2023**

**4 Gross expenditure - continued**

Included in accountancy fees are fees payable to the independent examiner for the examination of the accounts amounting to £1,716 (2022 - £1,925).

**5 Trustees' remuneration and expenses**

No direct remuneration or expenses have been paid to any of the Trustees.

**THE SISTERS OF PROVIDENCE OF ROUEN**

England & Wales - Charity number 232664

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# Accounts

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**ANNECY CONVENT**

**Trustees' Report and  
Unaudited Financial Statements  
for the year ended 31 December 2022**

**Charity Number: 232664**

## **ANNECY CONVENT**

### **Charlty Information**

**Trustees** Sr Marie-France Villette  
Sr Maryvonne Pleuvret  
Mr Joe Fackler

**Charlty number** 232664

**Address** Shalom Convent  
10a Sutton Avenue  
Seaford  
East Sussex  
BN25 4LA

**Accountants** Swindells  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX

**Bankers** NatWest Bank plc  
96 Terminus Rd  
Eastbourne  
East Sussex  
BN21 3LX

**Solicitors** Mayo Wynne Baxter  
20 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4RP

# ANNECY CONVENT

## Contents

	Page
Trustees' Report	3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7 - 8

## ANNECY CONVENT

### Trustees' report for the year ended 31 December 2022

The trustees present their report and financial information for the year ended 31 December 2022.

#### Legal and administrative information

Legal and administrative information is set out on page 1 and forms part of this report.

#### Accounts

These accounts have been prepared on a receipts and payments basis.

#### Name and governing document

The charity is registered as The Sisters of Providence of Rouen, charity no 232664, and is constituted by a charitable deed of trust dated 17 October 1962.

#### Trustees

The trustees who served during the year and at the date of this report are listed on page 1. The statutory power of appointing new trustees and removing existing trustees is exercised by the Sister Superior.

#### Objects and activities of the charity

The objects of the charity are to advance the religious and other charitable work carried on by or under the direction of the Roman Catholic Order of the Sisters of Providence of Rouen. The Order is committed to the advancement of the Roman Catholic religion and currently part of the charity's buildings are used by the Local Education Authority (East Sussex County Council) as a voluntary aided Catholic Primary School known as Annecy Catholic Primary School. The charity's funds are also used to provide for the welfare of the nuns who reside at the Shalom Convent.

In planning the activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefit.

#### Investment powers and policy

Under the Trust Deed the charity has the power to make any investment which the trustees see fit, provided such investments are not speculative and are of a moral nature.

#### Achievements and performance

The trustees consider that the performance of the charity this year has been satisfactory with the funds available.

#### Financial review

The charity's reserves are required and maintained at a level sufficient to ensure the provision of Catholic Primary School education and the welfare of the nuns who reside at the Shalom Convent. At 31 December 2022 the net assets of the charity, all of which are unrestricted funds, amount to £914,746 (2021 - £897,338) including cash at bank of £46,721 (2021 - £46,302).

#### Approval

This report was approved by the Trustees on 15/6/2023 and signed on their behalf by:

Mr Joe Fackler  
Trustee



Sr Marie-France Villette  
Trustee



**Independent Examiner's Report to the Trustees of  
ANNECY CONVENT**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages five to eight.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 Act; or
- (2) the accounts do not accord with those records.

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 accounts to be reached.

*M Richardson*

**Melanie Richardson, FCA  
Swindells LLP  
Chartered Accountants  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX**

**Date:** 3.7.23

**ANNECY CONVENT**

**Receipts and Payments Account  
for the year ended 31 December 2022**

		<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Receipts</b>			
Gross income	<b>3</b>	17,606.93	31,787.69
Asset and investment sales		176,806.42	145,485.92
		<hr/>	<hr/>
<b>Total receipts</b>		<b>194,413.35</b>	<b>177,273.61</b>
<b>Payments</b>			
Gross expenditure	<b>4</b>	(49,617.94)	(44,411.91)
Asset and investment purchases		<u>(144,375.95)</u>	<u>(183,608.57)</u>
<b>Total payments</b>		<b>(193,993.89)</b>	<b>(228,020.48)</b>
<b>Net receipts/(payments)</b>		<hr/> <b>419.46</b>	<hr/> <b>(50,746.87)</b>
Cash funds brought forward		46,301.85	97,048.72
Cash funds transferred from/(to) investments		-	-
<b>Cash funds carried forward</b>		<hr/> <b>46,721.31</b>	<hr/> <b>46,301.85</b>

**ANNECY CONVENT**

**Statement of Assets and Liabilities  
as at 31 December 2022**

		2022		2021	
		Unrestricted funds		Unrestricted funds	
	Note	£	£	£	£
<b>Assets retained for the charity's own use</b>					
<b>Tangible assets</b>					
Freehold land and buildings	2		310,000.00		310,000.00
Motor vehicles			10,120.00		10,120.00
			<u>320,120.00</u>		<u>320,120.00</u>
<b>Investments</b>					
Rathbones Investments			547,905.00		530,916.00
			<u>868,025.00</u>		<u>851,036.00</u>
<b>Cash at bank and in hand</b>					
- Current account		1,528.55		3,000.00	
- Deposit account		-		541.38	
- Diamond reserve account		5,328.40		3,522.77	
- Sisters' account		52.03		52.03	
- Mission account		524.21		9,042.06	
- Barclays bank account		-		497.86	
- Sr Marcelline's account		1,425.48		1,942.26	
- Rathbones capital account		37,647.80		27,483.58	
- Rathbones Income account		214.84		52.38	
- Petty cash		-		167.53	
			<u>46,721.31</u>		<u>46,301.85</u>
			<u>914,746.31</u>		<u>897,337.85</u>

The financial statements were approved by the Board of Trustees on 15/6/2023 and were signed on its behalf by:

Mr Joe Fackler  
Trustee



Sr Marie-France Villette  
Trustee



## ANNECY CONVENT

### Notes to the Accounts for the year ended 31 December 2022

#### 1 Basis of preparation

The accounts have been prepared on the receipts and payments basis.

#### 2 Freehold land and buildings

Freehold land and buildings are stated at cost. The charity owns the contents of the nuns' living quarters but no value has been included for these assets as the trustees do not consider that the expense involved is justified.

#### 3 Gross income

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Donations		
Sisters' pensions	-	10,750.76
Other income	2,492.15	7,084.29
Investment income		
Bank interest	5.77	0.35
Income from investments	15,109.01	13,952.29
	17,606.93	31,787.69

#### 4 Gross expenditure

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Sisters' expenses	2,873.88	1,147.55
Food and provisions	4,279.79	4,789.99
Donations	1,252.00	1,092.00
Donations to mission	10,975.00	2,255.00
Postage and stationary	154.52	438.87
Travelling expenses	634.20	-
Motor expenses	2,306.56	1,448.83
Rates	2,574.69	2,831.50
Insurance	1,076.50	1,062.60
Repairs and maintenance of buildings and equipment	1,674.25	7,246.12
Telephone	1,262.44	1,117.59
Electricity and gas	5,051.31	5,159.77
Accountancy fees	7,290.00	7,364.40
Professional fees	3,600.00	3,600.00
Management fees	4,612.80	4,830.19
Bank charges	-	27.50
	49,617.94	44,411.91

**ANNECY CONVENT**

**Notes to the Accounts (continued)  
for the year ended 31 December 2021**

**4 Gross expenditure - continued**

Included in accountancy fees are fees payable to the Independent examiner for the examination of the accounts amounting to £1,925 (2021 - £2,185).

**5 Trustees' remuneration and expenses**

No direct remuneration or expenses have been paid to any of the Trustees.

**THE SISTERS OF PROVIDENCE OF ROUEN**

England & Wales - Charity number 232664

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# Accounts

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**Annecy Convent**  
**Year ended 31 December 2022**

Prepared by JF

**Bank control account**

**NatWest current account 20012454**

	<b>£</b>	<b>£</b>
Balance b/fwd	3,000.00	
Receipts	21,026.77	
Payments		21,026.37
	<u>24,026.77</u>	<u>21,026.37</u>
Balance c/fwd		3,000.40
	<u>24,026.77</u>	<u>24,026.77</u>

**Bank Reconciliation**

	<b>£</b>
Balance per statement	3,000.00 <b>13-1</b>
Less o/s items:	
Balance per bank account	<u>3,000.00</u>

Annecy Convent  
Year ended 31 December 2022  
Bank receipts  
NatWest current account 20012454

Prepared by JF

	Total	Reserve 20012527	Pensions	Diamond 20012535	Other Income	Sr Marcelline	Repairs	Sr Pat's a/c	Christma s fayre
Jan 05	25.00								
Jan 10 Tfr 20012527	255.00								
Jan 18 Tfr 20012527	1,076.50								
Jan 19 Tfr 20012527	60.00								
Jan 24 Tfr 20012527	1,000.00								
Jan 26 Sr Marcelline	1,000.00								
Jan 27 A/c 20012535	1,000.00								
Jan 28 Tfr 20012527	983.16								
Feb 01 Tfr 20012527	15.00								
Feb 10 Tfr 20012527	278.91								
Feb 11 Tfr 20012527	4.09								
Feb 15 Tfr 20012527	743.88								
Feb 18 Tfr 20012527	331.78								
Feb 21 Tfr 20012527	60.00								
Feb 24 Tfr 20012527	860.25								
Feb 25 Tfr 20012527	750.00								
Feb 28 Tfr 20012527	0.01								
Mar 02 Tfr 20012527	179.76								
Mar 03 Tfr 20012527	67.20								
Mar 09 Tfr 20012527	70.00								
Mar 10 Tfr 20012527	255.00								
Mar 21 Tfr 20012527	60.00								
Mar 24 Tfr 20012527	618.04								
Mar 31 Tfr 20012527	0.01								
Apr 04 A/c 20012535	2,000.00								
Apr 05 Tfr 20012527	260.90								
Apr 06 Tfr 20012527	511.80								
Apr 07 EDF refund	854.37								
Apr 11 Tfr 20012527	255.00								
Apr 19 Tfr 20012527	157.17								
Apr 29 Tfr 20012527	0.01								
May 03 Tfr 20012527	1,905.98								
May 10 Tfr 20012527	94.02								
May 20	46.05								
May 23	522.86								
May 24 Sr Marcelline	750.00								
May 24 Tfr 20012527	250.00								
May 25 Tfr 20012527	224.93								
May 31 Tfr 20012527	359.24								
Jun 01 Tfr 20012527	103.00								
Jun 10 Tfr 20012527	128.00								
Jun 20 Tfr 20012527	88.00								
Jun 24 Tfr 20012527	821.76								
Jun 30 Tfr 20012527	0.09								
Jul 04 A/c 20012535	2,000.00								

21,026.77	-	-	-	-	-	-	-	-	-
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	Total	Reserve 20012527	Accountanc y	Phone	Water Rates	Insurance	Light & Heat	Church & Donations	Repairs & renewals	Window Cleaner	Gardening	Rates	TV Licence	Sr Marcelline	Motor	Christma s fayre	Mission A/C
Jan 06 Tfr 20012527	25.00																
Jan 10 EDF	255.00																
Jan 18 Zurich Insurance	1,076.50																
Jan 19 St Thomas More Church	60.00																
Jan 24 Sr Marcelline	1,000.00																
Jan 25 BT	84.42																
Jan 25 Tfr 20012527	915.18																
Jan 27 Swindells	714.00																
Jan 27 Tfr 20012527	286.00																
Jan 28 A S Cleaning - windows	28.00																
Jan 28 EDF	955.16																
Feb 01 Friends of St Anne	15.00																
Feb 10 A S Cleaning - windows	28.00																
Feb 10 EDF	255.00																
Feb 15 Business Stream - water	743.88																
Feb 18 EDF	331.78																
Feb 21 St Thomas More Church	60.00																
Feb 24 Swindells	690.00																
Feb 24 Sr Marcelline	1,000.00																
Feb 25 BT	85.02																
Mar 01 Friends of St Anne	15.00																
Mar 01 J K Pope	67.20																
Mar 09 LDC Garden Waste	70.00																
Mar 10 EDF	255.00																
Mar 21 St Thomas More Church	60.00																
Mar 24 Sr Marcelline	1,000.00																
Mar 24 EDF	500.60																
Mar 25 BT	85.02																
Apr 01 Friends of St Anne	15.00																
Apr 02 LDC Rates	85.73																
Apr 01 TV Licence	159.00																
Apr 04 Tfr 20012527	772.70																
Apr 05 AA Membership	260.90																
Apr 06 Swindells	954.00																
Apr 07 Tfr 20012527	412.17																
Apr 11 EDF	255.00																
Apr 19 Sr Marcelline	250.00																
Apr 19 St Thomas More Church	60.00																
Apr 27 Business Stream - water	36.09																
Apr 22 EDF	518.14																
Apr 25 Sr Marcelline	1,000.00																
Apr 26 BT	95.93																
May 03 Friends of St Anne	15.00																
May 03 LDC Rates	88.00																
May 10 EDF	128.00																
May 18 St Thomas More Church	60.00																
May 23 Tfr 20012527	474.93																
May 24 Sr Marcelline	1,000.00																
May 25 BT	91.17																
May 25 EDF	388.00																
May 27 Gary Lambert	105.00																
Jun 01 Friends of St Anne	15.00																
Jun 01 LDC Rates	88.00																
Jun 10 EDF	128.00																
Jun 20 A S Cleaning - windows	28.00																
Jun 20 St Thomas More Church	60.00																
Jun 24 Sr Marcelline	1,000.00																
Jun 24 EDF	388.00																
Jun 27 BT	94.76																
Jul 01 Friends of St Anne	15.00																
Jul 01 LDC Rates	88.00																
Jul 04 Tfr 20012527	1,236.09																

21,026.37

**Annecy Convent**  
**Year ended 31 December 2021**

**Prepared by JF**

**Bank control account**

**NatWest reserve account 20012527**

	£	£
Balance b/fwd	941.79	
Tfr from current a/c	-	
Tfr to current a/c		-
	2,000.00	
Tfr from 20019106	-	
Tfr to 20019106		
Tfr from 20012535	10,000.00	
Sr Marcellin	-	
Tfr to 20019114		-
Interest	0.14	
	<u>12,941.93</u>	<u>-</u>
Balance c/fwd		12,941.93 <b>13-5</b>
	<u><u>12,941.93</u></u>	<u><u>12,941.93</u></u>

**Receipts**

	Interest received	Tfr from 20012535	Tfr from 20019106	Sr Marcelline	60526432
01/21	0.01	1,500.00			
02/21					
03/21	0.02	2,000.00			
04/21	0.01	2,000.00			2,000.00
05/21	0.02				
06/21	0.01	1,000.00			
07/21	0.01	1,500.00			
08/21	0.01				
09/21	0.01				
10/21	0.01				
11/21	0.02	2,000.00			
12/21	0.01				
	<u>0.14</u>	<u>10,000.00</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>

12,000.14

**Bank control account**

**NatWest Corporate Diamond Reserve account 20012535**

	£	£
Balance b/fwd	3,594.56	
Receipts	23,000.21	
Payments	<u>26,594.77</u>	<u>23,072.00</u>
		23,072.00
Balance c/fwd		3,522.77 <b>I3-7</b>
	<u><u>26,594.77</u></u>	<u><u>26,594.77</u></u>

<b>Receipts</b>	<b>Interest received</b>	<b>Rathbones</b>	<b>Tfr from 20012527</b>	<b>Tfr from 47496037</b>	<b>Tfr from 20012454</b>	
<b>01/21</b>	0.02					
<b>02/21</b>	0.01					
<b>03/21</b>	0.03	7,000.00				
<b>04/21</b>	0.03					
<b>05/21</b>	0.01					
<b>06/21</b>	0.01	2,000.00				
<b>07/21</b>	0.01					
<b>08/21</b>	0.01					
<b>09/21</b>	0.03	8,000.00				
<b>10/21</b>	0.02	2,000.00				
<b>11/21</b>	0.02	2,000.00				
<b>12/21</b>	0.01	2,000.00				
	<u>0.21</u>	<u>23,000.00</u>	-	-	-	23,000.21

<b>Payments</b>	<b>Tfr to 20012454</b>	<b>Tfr to 20012527</b>	<b>Euros Currency</b>	<b>Tfr to 60526432</b>
<b>01/21</b>	1,000.00	1,500.00		
<b>02/21</b>	750.00	2,000.00		
<b>03/21</b>				
<b>04/21</b>		2,000.00		2,000.00
<b>05/21</b>				
<b>06/21</b>		2,500.00		
<b>07/21</b>				
<b>08/21</b>				
<b>09/21</b>	5,822.00			
<b>10/21</b>	1,500.00			
<b>11/21</b>		2,000.00		
<b>12/21</b>	2,000.00			
	<u>11,072.00</u>	<u>10,000.00</u>	-	<u>2,000.00</u>

23,072.00

**Annecy Convent**

**Year ended 31 December 2021**

**Bank Account**

**NatWest current account 20019106**

**Prepared by JF**

	<b>Receipts</b>			<b>Payments</b>	<b>Tfr</b>
	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>	<b>Sisters Expenses</b>	<b>2001245 4</b>
Jan 01 Balance b/fwd			152.03		
Mar 01 Tfr a/c 20012454		100.00	52.03		100.00
S				0.00	
				0.00	
	<u>0.00</u>	<u>100.00</u>		<u>0.00</u>	<u>100.00</u>
				<u>0.00</u>	<u>0.00</u>

**Annecy Convent****Year ended 31 December 2021****Bank Account****NatWest current account 20019114****Prepared by JF**

	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>	<b>Donation s</b>	<b>Christma s Fair</b>	<b>Autumn Fayre</b>
Jan 01 Balance b/fwd			3,996.27			
Jan 21 Christmas fair	695.00		4,691.27		695.00	
Jan 27 Sr Marcelline's family - payment of Jubilee money		957.50	3,733.77			
Jan 28 Christmas fair	25.00		3,758.77		25.00	
Mar 22 Madagascar		1,325.00	2,433.77			
Nov 08 Donation to Autumn Fayre	400.00		2,833.77			400.00
Nov 22 St Pancras Church	1,500.00		2,833.77	1,500.00		
Autumn Fayre	<u>3,980.00</u>	5,480.00	8,313.77			3,980.00
Nov 22 Autumn Fayre		503.29	8,817.06			503.29
Nov 25 Transfer from Main a/c re Autumn Fayre		225.00	9,042.06			225.00
	<u>7,328.29</u>	<u>2,282.50</u>	<u>50,454.28</u>	<u>1,500.00</u>	<u>720.00</u>	<u>5,108.29</u>
						7,328.29

<b>Madagascar</b>	<b>Bank</b>
<b>r</b>	<b>Charges</b>

930.00	27.50
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1,325.00	
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<u>2,255.00</u>	<u>27.50</u>
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	2,282.50
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**Annecy Convent**  
**Year Ended 31 December 2021**  
**NatWest Bank Account - 47496037**

2021	Receipt	Payment	Balance	Receipts			Payments											
				Annecy	Donations	Cash	Sr Expene	Telephone	Postage	Provisions	Parking	Motor	Annecy	Garden	Medical	Repairs	Windows	
Jul 08 Post Office		12.10	1,015.86							12.10								
Jul 09 Morrisons		13.24	1,002.62								13.24							
Jul 12 Sainsburys		48.80	953.82								48.80							
Jul 13 Post Office Counters - cash		300.00	653.82			300.00												
Jul 15 M Perrein	10.00		663.82		10.00													
Jul 16 Lidl		22.44	641.38								22.44							
Jul 19 Sainsburys		25.98	615.40								25.98							
Jul 20 Dymock Farm		21.09	594.31								21.09							
Jul 20 Forestry England		2.50	591.81				2.50											
Jul 21 Morrisons	Petrol		546.74									45.07						
Jul 23 Lidl		82.58	464.16								82.58							
Jul 26 Annecy	1,000.00		1,464.16	1,000.00														
Jul 26 Lidl		48.73	1,415.43								48.73							
Jul 26 Morrisons		16.20	1,399.23								16.20							
Jul 26 Around A Pound		6.45	1,392.78				6.45											
Jul 27 Morrisons		6.38	1,386.40								6.38							
Jul 30 Morrisons		17.00	1,369.40								17.00							
Aug 02 Poundland		12.00	1,357.40				12.00											
Aug 02 Cheers		19.99	1,337.41								19.99							
Aug 02 Wilcomatic Ltd		0.30	1,337.11				0.30											
Aug 02 Sainsburys		46.24	1,290.87								46.24							
Aug 04 Morrisons		19.11	1,271.76								19.11							
Aug 06 Morrisons		2.97	1,268.79								2.97							
Aug 06 Seaford Pharmacy		28.05	1,240.74													28.05		
Aug 09 Sainsburys		33.96	1,206.78								33.96							
Aug 11 Morrisons		17.28	1,189.50								17.28							
Aug 16 M Perrein	10.00		1,199.50		10.00													
Aug 18 Southern Head Fishing		14.95	1,184.55								14.95							
Aug 16 Waitrose		14.50	1,170.05								14.50							
Aug 16 Lidl		65.48	1,104.57								65.48							
Aug 18 Morrisons	Petrol		1,061.80									42.77						
Aug 23 Morrisons		28.97	1,032.83								28.97							
Aug 24 Annecy	1,000.00		2,032.83	1,000.00														
Aug 24 Annecy		750.00	1,282.83										750.00					
Aug 24 Post Office		5.10	1,277.73							5.10								
Aug 24 Morrisons		14.16	1,263.57								14.16							
Aug 27 B & Q		21.00	1,242.57															
Aug 27 West Quay Fisheries		13.00	1,229.57								13.00					21.00		
Aug 31 W H Smith		7.50	1,222.07				7.50											
Aug 31 Morrisons		16.31	1,205.76								16.31							
Aug 31 Hotter Shoes		25.00	1,180.76				25.00											
Aug 31 Middle farm		35.12	1,145.64								35.12							
Aug 31 Poundland		25.50	1,120.14				25.50											
Sep 06 Morrisons		16.53	1,103.61								16.53							
Sep 06 Sainsburys		30.75	1,072.86								30.75							
Sep 06 Morrisons	Petrol		1,040.11									32.75						
Sep 08 Morrisons		30.19	1,009.92								30.19							
Sep 13 Sainsburys		24.79	985.13								24.79							
Sep 15 M Perrein	10.00		995.13		10.00													
Sep 17 Foam & Fabric		14.50	980.63				14.50											
Sep 20 Sainsburys		36.10	944.53								36.10							
Sep 20 Tools & Tackle		9.25	935.28				9.25											
Sep 20 Post Office Counters - cash		300.00	635.28			300.00												
Sep 21 Morrisons	Petrol		608.11									27.17						
Sep 22 Morrisons		26.36	581.75								26.36							
Sep 24 Annecy	1,000.00		1,581.75	1,000.00														
Sep 27 Around A Pound		6.16	1,575.59				6.16											
Sep 27 Sainsburys		41.40	1,534.19								41.40							
Sep 30 Tansleys		36.00	1,498.19				36.00											
Sep 30 Morrisons		13.13	1,485.06								13.13							
Oct 01 Lidl		40.36	1,444.70								40.36							
Oct 05 Morrisons		8.91	1,435.79								8.91							
Oct 06 Morrisons	Petrol		1,412.16									23.63						
Oct 07 Morrisons		3.00	1,409.16								3.00							
Oct 08 Lidl		17.72	1,391.44								17.72							
Oct 11 Burts Bakery		1.20	1,390.24								1.20							
Oct 11 Morrisons		9.80	1,380.44								9.80							
Oct 11 Femys Oriental Foods		29.99	1,350.45								29.99							
Oct 11 Marks & Spencer		50.00	1,300.45				50.00											
Oct 11 Sainsburys		26.64	1,273.81								26.64							
Oct 11 Primark		25.60	1,248.21				25.60											
Oct 11 Poundland		6.00	1,242.21				6.00											
Oct 12 Original Factory		38.00	1,204.21				38.00											
Oct 12 Lidl		6.96	1,197.25								6.96							
Oct 15 M Perrein	10.00		1,207.25		10.00													
Oct 15 Seaford Pharmacy		28.05	1,179.20													28.05		
Oct 15 Dymock Farm		17.51	1,161.69								17.51							
Oct 18 Morrisons	Petrol		1,132.08									29.61						
Oct 18 Sainsburys		51.67	1,080.41								51.67							
Oct 19 Post Office Counters - cash		300.00	780.41			300.00												
Oct 25 Annecy	1,000.00		1,780.41	1,000.00														
Oct 25 Sainsburys		67.25	1,713.16								67.25							
Oct 26 Lidl		49.85	1,663.31								49.85							
Oct 26 Jermyn		9.60	1,653.71									9.60						
Nov 01 Sainsburys		56.93	1,596.78								56.93							
Nov 04 Sweet Moments		16.90	1,579.88				16.90											
Nov 04 Morrisons		12.99	1,566.89								12.99							
Nov 08 Morrisons		20.00	1,546.89				20.00											
Nov 08 Sainsburys		23.86	1,523.03								23.86							
Nov 10 Morrisons	Petrol		1,472.33									50.70						
Nov 12 Morrisons		28.79	1,443.54								28.79							
Nov 15 M Perrein	10.00		1,453.54		10.00													
Nov 15 Sainsburys		29.46	1,424.08								29.46							
Nov 16 Morrisons		5.95	1,418.13								5.95							
Nov 19 Sainsburys		25.92	1,392.21								25.92							
Nov 23 Lidl		32.93	1,359.28								32.93							
Nov 24 Annecy	1,000.00		2,359.28	1,000.00														
Nov 24 Morrisons		12.22	2,347.06								12.22							
Nov 25 Annecy		1,000.00	1,347.06										1,000.00					
Nov 26 Morrisons		42.45	1,304.61								42.45							
Nov 29 Lidl		68.65	1,235.96								68.65							
Nov 29 Sainsburys		29.06	1,206.90								29.06							
Dec 02 SpecSavers		228.99	977.91															
Dec 03 Around A Pound		11.61	966.30				11.61											
Dec 06 Annecy	1,000.00		1,966.30	1,000.00														
Dec 06 A S Cleaning		26.00	1,940.30															
Dec 06 Sainsburys		45.04	1,895.26								45.04							
Dec 06 Post Office Counters - cash		300.00	1,595.26			300.00												
Dec 07 Post Office		121.56	1,473.70								121.56							
Dec 07 Seaford Home hardware		13.98	1,459.72															
Dec 07 Seaford Pharmacy		37.40																

**Annecy Convent  
Year Ended 31 December 2021  
Barclays Bank Account**

**2021**

Jan 01 Balance b/fwd

**Receipt**

**Note:** I (JF) am trying to close this account following Sr Pat's death. However, I am not a signatory, and the Bank will not advise who the signatories are. They have seen the death certificate and know I am acting as Personal Representative. I was given names to contact and have never been able to get through. They phoned the Office a in Jan/Feb, left a number which was an incorrect number. I intend writing again. Statements seem to have stopped being sent

<b>Payment</b>	<b>Balance</b>
	497.86
	497.86
	497.86
	497.86
	497.86

Year ended 31 December 2021  
Trial Balance

Prepared by JF

	Opening Balance	20012454	20012527	20012535	20019106	Mission a/c	Barclays	Sr Marcelline's a/c - 47496037	Rathbones	Cash account	I & E account	Balance Sheet												
Freehold	310,000.00											310,000.00												
Motor Vehicle	10,120.00											10,120.00												
Investments	439,922.50											439,922.50												
Additions											40,810.35													
Disposals											357,715.63													
Loss/Profit on sale																								
Share adjustments																								
<b>Bank accounts</b>																								
Current	3,000.00	3,000.00	3,000.00									3,000.00												
Deposit	941.79			541.38	941.79							541.38												
Diamond Reserve	3,594.56					3,522.77	3,594.56					3,522.77												
Sister Pats' account	152.03							52.03	152.03															
Sr Marcelline's account	1,721.46									1,942.26	1,721.46													
Rathbones Capital	82,852.76											82,852.76												
Rathbones Income	283.75											283.75												
Mission account	3,996.27					9,042.06	3,996.27					9,042.06												
Barclays	497.86							497.86	497.86															
Capital Account	857,091.22											833,657.87												
Cash in Hand	8.24									167.53	8.24													
Other Income																								
Sisters pensions		10,750.76										10,750.76												
Bank interest			0.14	0.21								0.35												
Income from Investments												-												
Donations						1,500.00						-												
Mission donations												-												
Fund Raising												-												
Sisters Expenses								482.25		665.30	665.30													
Food & Provisions								4,570.35		219.64	219.64													
Donations		952.00								140.00	1,092.00													
Mission						2,255.00			120.00		2,255.00													
Postage & stationery								412.03		26.84	26.84													
Travelling expenses												-												
Motor expenses		589.72						840.71		18.40	608.12													
Rates		2,831.50									2,831.50													
Insurance		1,062.60									1,062.60													
TV Licence		157.50									157.50													
Repairs & maintenance of property		5,991.62	307.43					55.96		300.00	5,984.19													
Funeral												-												
Furniture												-												
Garden		74.99						227.45		460.03	535.02													
Telephone		998.64						8.45		110.50	1,109.14													
Light & Heat		5,159.77									5,159.77													
Accountancy		7,364.40									7,364.40													
Translator												-												
Management fees												-												
Bank charges						27.50					27.50													
Mother House												-												
Rathbones				23,000.00							- 23,000.00													
Other income												-												
Window Cleaner		234.00						52.00			234.00													
Cash								2,100.00		2,100.00	- 2,100.00													
Transfer 20019106																								
Transfer 20012535		11,072.00		10,000.00																				
Transfer 20012527		17,271.31	29,671.86		10,000.00																			
Transfer 20012454			29,671.86	17,271.31	11,072.00		100.00																	
Sr Marcelline's account		13,000.00	4,150.00					4,150.00	13,000.00															
Mission A/c		225.00																						
Sr Pat's account			100.00																					
Christmas Fair						720.00																		
Autumn Fayre		654.00	515.00			5,108.29																		
Fete Float																								
Contra - Tfr to J Fackler personal a/c in error				2,000.00	2,000.00																			
	857,091.22	857,091.22	59,567.05	59,567.05	30,213.24	30,213.24	26,594.77	26,594.77	152.03	152.03	11,324.56	11,324.56	497.86	497.86	14,841.46	14,841.46	-	-	2,108.24	2,108.24	68,476.22	368,466.74	859,285.22	833,657.87
																						299,990.52	-	25,627.35

**THE SISTERS OF PROVIDENCE OF ROUEN**

England & Wales - Charity number 232664

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# Accounts

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**ANNECY CONVENT**

**Trustees' Report and  
Unaudited Financial Statements  
for the year ended 31 December 2020**

**Charity Number: 232664**

**ANNECY CONVENT**

**Charlty Information**

Trustees                Sr Marie-France Villette  
                              Sr Maryvonne Pleuvret  
                              Mr Joe Fackler

Charity number        232664

Address                Shalom Convent  
                              10a Sutton Avenue  
                              Seaford  
                              East Sussex  
                              BN25 4LA

Accountants           Swindells  
                              Wilson House  
                              48 Brooklyn Road  
                              Seaford  
                              East Sussex  
                              BN25 2DX

Bankers                NatWest Bank plc  
                              96 Terminus Rd  
                              Eastbourne  
                              East Sussex  
                              BN21 3LX

Solicitors             Mayo Wynne Baxter  
                              20 Gildredge Road  
                              Eastbourne  
                              East Sussex  
                              BN21 4RP

# ANNECY CONVENT

## Contents

	Page
Trustees' Report	3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7 - 8

## ANNECY CONVENT

### Trustees' report for the year ended 31 December 2020

The trustees present their report and financial information for the year ended 31 December 2020.

#### Legal and administrative information

Legal and administrative information is set out on page 1 and forms part of this report.

#### Accounts

These accounts have been prepared on a receipts and payments basis.

#### Name and governing document

The charity is registered as The Sisters of Providence of Rouen, charity no 232664, and is constituted by a charitable deed of trust dated 17 October 1962.

#### Trustees

The trustees who served during the year and at the date of this report are listed on page 1. The statutory power of appointing new trustees and removing existing trustees is exercised by the Sister Superior.

#### Objects and activities of the charity

The objects of the charity are to advance the religious and other charitable work carried on by or under the direction of the Roman Catholic Order of the Sisters of Providence of Rouen. The Order is committed to the advancement of the Roman Catholic religion and currently part of the charity's buildings are used by the Local Education Authority (East Sussex County Council) as a voluntary aided Catholic Primary School known as Annecy Catholic Primary School. The charity's funds are also used to provide for the welfare of the nuns who reside at the Shalom Convent.

In planning the activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefit.

#### Investment powers and policy

Under the Trust Deed the charity has the power to make any investment which the trustees see fit, provided such investments are not speculative and are of a moral nature.

#### Achievements and performance

The trustees consider that the performance of the charity this year has been satisfactory with the funds available.

#### Financial review

The charity's reserves are required and maintained at a level sufficient to ensure the provision of Catholic Primary School education and the welfare of the nuns who reside at the Shalom Convent. At 31 December 2020 the net assets of the charity, all of which are unrestricted funds, amount to £857,091 (2019 - £847,859) including cash at bank of £97,049 (2019 - £43,395).

#### Approval

This report was approved by the Trustees on 14/10/21 and signed on their behalf by:

Mr Joe Fackler  
Trustee



Sr Marie-France Villette  
Trustee



**Independent Examiner's Report to the Trustees of  
ANNECY CONVENT**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020, which are set out on pages five to eight.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 Act; or
- (2) the accounts do not accord with those records.

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 accounts to be reached.

*M Richardson*

**Melanie Richardson, FCA  
Swindells  
Chartered Accountants  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX**

**Date: 19.10.21**

**ANNECY CONVENT**

**Receipts and Payments Account  
for the year ended 31 December 2020**

		<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<b>Note</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Receipts</b>			
Gross income	3	34,892.70	45,311.67
Asset and investment sales		144,913.04	16,383.69
		<hr/>	<hr/>
<b>Total receipts</b>		179,805.74	61,695.36
<b>Payments</b>			
Gross expenditure	4	(40,439.35)	(62,495.00)
Asset and investment purchases		<u>(85,712.62)</u>	<u>(1,894.88)</u>
<b>Total payments</b>		(126,151.97)	(64,389.88)
<b>Net receipts/(payments)</b>		<hr/> 53,653.77	<hr/> (2,694.52)
Cash funds brought forward		43,394.95	46,089.47
Cash funds transferred from/(to) investments		-	-
<b>Cash funds carried forward</b>		<hr/> <u>97,048.72</u>	<hr/> <u>43,394.95</u>

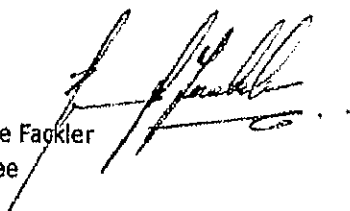
ANNECY CONVENT

Statement of Assets and Liabilities  
as at 31 December 2020

	Note	2020		2019	
		Unrestricted funds		Unrestricted funds	
		£	£	£	£
<b>Assets retained for the charity's own use</b>					
<b>Tangible assets</b>					
Freehold land and buildings	2		310,000.00		310,000.00
Motor vehicles			10,120.00		10,120.00
			<u>320,120.00</u>		<u>320,120.00</u>
<b>Investments</b>					
Rathbones Investments			439,922.50		484,343.88
			<u>760,042.50</u>		<u>804,463.88</u>
<b>Cash at bank and in hand</b>					
- Current account		3,000.00		3,000.00	
- Deposit account		941.79		712.22	
- Diamond reserve account		3,594.56		3,092.87	
- Sisters' account		152.03		349.01	
- Mission account		3,996.27		4,629.82	
- Barclays bank account		497.86		497.86	
- Marcelline account		1,721.46		1,792.62	
- Rathbones capital account		82,852.76		28,775.67	
- Rathbones Income account		283.75		394.88	
- Petty cash		8.24		150.00	
			<u>97,048.72</u>		<u>43,394.95</u>
			<u>857,091.22</u>		<u>847,858.83</u>

The financial statements were approved by the Board of Trustees on 14/10/21 and were signed on its behalf by:

Mr Joe Fackler  
Trustee



Sr Marie-France Villette  
Trustee



## ANNECY CONVENT

### Notes to the Accounts for the year ended 31 December 2020

#### 1 Basis of preparation

The accounts have been prepared on the receipts and payments basis.

#### 2 Freehold land and buildings

Freehold land and buildings are stated at cost. The charity owns the contents of the nuns' living quarters but no value has been included for these assets as the trustees do not consider that the expense involved is justified.

#### 3 Gross Income

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Donations		
Sisters' pensions	15,556.30	18,487.13
Other income	3,723.95	6,378.52
Investment income		
Bank interest	3.06	12.12
Income from investments	15,609.39	20,433.90
	34,892.70	45,311.67

#### 4 Gross expenditure

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Sisters' expenses	2,138.10	7,299.23
Food and provisions	4,266.06	5,744.10
Donations	900.00	952.00
Donations to mission	4,000.00	3,354.50
Postage and stationary	175.40	207.65
Travelling expenses	-	626.83
Motor expenses	1,485.99	3,000.52
Rates	1,445.44	1,411.93
Insurance	-	1,219.36
Repairs and maintenance of buildings and equipment	5,952.82	5,894.16
Funeral expenses	-	6,885.63
Telephone	1,024.11	1,151.66
Electricity and gas	2,907.88	3,408.72
Accountancy fees	11,872.20	16,810.80
Translator	-	205.00
Management fees	4,243.85	4,233.26
Bank charges	27.50	89.65
	40,439.35	62,495.00

## ANNECY CONVENT

### Notes to the Accounts (continued) for the year ended 31 December 2020

#### **4 Gross expenditure - continued**

Included in accountancy fees are fees payable to the independent examiner for the examination of the accounts amounting to £2,220 (2019 - £1,770).

#### **5 Trustees' remuneration and expenses**

No direct remuneration or expenses have been paid to any of the Trustees.