

Charity registration number: 250185

# Congregation of St Mary of the Angels

known as

Park Place Pastoral Centre

Annual Report and Financial Statements

for the Year Ended 31 December 2021

**Congregation of St Mary of the Angels**  
**known as Park Place Pastoral Centre**

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## **Congregation of St Mary of the Angels**

**known as Park Place Pastoral Centre**

### **Reference and Administrative Details**

<b>Trustees</b>	(Sr Mary Juliette) Rosy D'Souza
	(Sr Mary Evelyn) Rita Cardoz
	(Sr Judith) Ursula Lopes
<b>Charity Registration Number</b>	250185
<b>Principal Office</b>	Winchester Road Wickham Hampshire PO17 5HA
<b>Independent Examiner</b>	Keith Powers FCA Chartered Accountant 51 Burridge Road Southampton SO31 1BY

# **Congregation of St Mary of the Angels**

## **known as Park Place Pastoral Centre**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

#### **Objectives and activities**

##### ***Objects and aims***

The charity's objects and principal activities are to provide for such charitable purposes which advance the religious and other charitable work for the time being carried on, by or under the direction of the Order of the Congregation of St Mary of the Angels as the Trustees, with the approval of the Superior, shall from time to time think fit.

The principal aims are

(a) to provide for the spiritual welfare of persons by holding retreats at the Centre as, besides providing an ecumenical Centre, the Congregation offers hospitality to persons of all faiths and none, who come together to develop their personal. spiritual and psychological approach to life; and

(b) to provide financial support for projects of the Congregation of St Mary of the Angels in other countries

There has been no change in these objectives during the year.

#### ***Public benefit***

The Congregation offers hospitality to persons of all faiths and none, who come together to develop their personal. spiritual and psychological approach to life.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Financial review**

##### ***Policy on reserves***

It is the policy of the charity that unrestricted funds which have not been specifically designated should be maintained at a level sufficient to meet day to day requirements for a period of at least 12 months and to ensure the continued financial stability of the Centre. The trustees consider that reserves at this level will ensure that, in the event of a significant reduction in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be generated.

#### **Going concern**

The Trustees are satisfied with the financial position at the year end and that there are no uncertainties which would indicate that the Charity is not a going concern.

# **Congregation of St Mary of the Angels**

## **known as Park Place Pastoral Centre**

### **Trustees' Report**

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity was established by a Charitable Trust Deed dated 4 September 1963, scheme of 13 June 1989 and resolution made under Section 74D of the Charities Act 1993 (as inserted by the Charities Act 2006) passed on 30 November 2010.

##### ***Recruitment and appointment of trustees***

Nominations for trustees are received from time to time from the officers of the Franciscaines de Ste Marie des Anges, an organisation based in France. Trustees are appointed for an indefinite period and no time restrictions are imposed on the appointment of any trustee.

##### ***Induction and training of trustees***

The FSMA sisters undergo formation before being admitted to membership of the Congregation and therefore trustees are familiar with the practical work of the centre. Additionally, new trustees work under the guidance of the Superior and Superior General and other sisters.

##### ***Arrangements for setting key management personnel remuneration***

The Trustees receive no remuneration. An allowance to provide for the living expenses of the Sisters is included in the accounts.

#### **Financial instruments**

##### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The trustees have assessed the major risk to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the major risks the charity faces. Internal control risks have been minimized by the implementation of procedures for authorization of significant transactions by the advisory committee. Procedures are in place to ensure compliance with health and safety of members and visitors to the centre. All procedures are periodically reviewed to ensure that they continue to meet the needs of the charity and to satisfy any relevant legislation.

##### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

## **Congregation of St Mary of the Angels**

**known as Park Place Pastoral Centre**

### **Trustees' Report**

#### ***Liquidity risk***

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 5 August 2022 and signed on its behalf by:

.....  
(Sr Mary Evelyn) Rita Cardoz  
Trustee

## **Congregation of St Mary of the Angels**

### **known as Park Place Pastoral Centre**

#### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Congregation of St Mary of the Angels**

**known as Park Place Pastoral Centre**

### **Independent Examiner's Report to the trustees of Congregation of St Mary of the Angels**

I report to the trustees on my examination of the accounts of Congregation of St Mary of the Angels for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

As the charity trustees of Congregation of St Mary of the Angels 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 Congregation of St Mary of the Angels's accounts carried out under section 145 of the 2011 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 Congregation of St Mary of the Angels as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

.....  
Keith Powers FCA  
Chartered Accountant  
Institute of Chartered Accountants in England and Wales

51 Burridge Road  
Southampton  
SO31 1BY

5 August 2022



# Congregation of St Mary of the Angels

## known as Park Place Pastoral Centre

### Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted £	Restricted £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	43,813	14,115	57,928
Other trading activities	3	35,928	-	35,928
Investment income	4	51,773	-	51,773
Total Income		131,514	14,115	145,629
<b>Expenditure on:</b>				
Charitable activities	5	(132,092)	(19,455)	(151,547)
Total Expenditure		(132,092)	(19,455)	(151,547)
Net movement in funds		(578)	(5,340)	(5,918)
<b>Reconciliation of funds</b>				
Total funds brought forward		940,634	5,814	946,448
Total funds carried forward	14	940,056	474	940,530
	Note	Unrestricted £	Restricted £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	55,767	4,988	60,755
Other trading activities	3	6,008	-	6,008
Investment income	4	53,296	-	53,296
Total Income		115,071	4,988	120,059
<b>Expenditure on:</b>				
Charitable activities	5	(90,259)	(14,702)	(104,961)
Total Expenditure		(90,259)	(14,702)	(104,961)
Net movement in funds		24,812	(9,714)	15,098
<b>Reconciliation of funds</b>				
Total funds brought forward		915,822	15,528	931,350
Total funds carried forward	14	940,634	5,814	946,448

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 14.

The notes on pages 9 to 16 form an integral part of these financial statements.

**Congregation of St Mary of the Angels**

**known as Park Place Pastoral Centre**

**(Registration number: 250185)**

**Balance Sheet as at 31 December 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Fixed assets</b>			
Tangible assets	10	325,680	336,430
<b>Current assets</b>			
Debtors	11	5,955	-
Cash at bank and in hand	12	<u>623,347</u>	<u>625,780</u>
		629,302	625,780
<b>Creditors: Amounts falling due within one year</b>	13	<u>(14,452)</u>	<u>(15,762)</u>
<b>Net current assets</b>		<u>614,850</u>	<u>610,018</u>
<b>Net assets</b>		<u>940,530</u>	<u>946,448</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		474	5,814
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>940,056</u>	<u>940,634</u>
<b>Total funds</b>	14	<u>940,530</u>	<u>946,448</u>

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 5 August 2022 and signed on their behalf by:

.....  
(Sr Mary Juliette) Rosy D'Souza  
Trustee

The notes on pages 9 to 16 form an integral part of these financial statements.

# **Congregation of St Mary of the Angels**

## **known as Park Place Pastoral Centre**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Congregation of St Mary of the Angels meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Deferred income consists of deposits received for future bookings.

##### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

## **Congregation of St Mary of the Angels**

### **known as Park Place Pastoral Centre**

## **Notes to the Financial Statements for the Year Ended 31 December 2021**

### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### **Charitable activities**

Charitable expenditure comprises 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.

### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable entity for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### **Tangible fixed assets**

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

### **Research and development**

Research and development expenditure is written off as incurred.

## **Congregation of St Mary of the Angels**

### **known as Park Place Pastoral Centre**

## **Notes to the Financial Statements for the Year Ended 31 December 2021**

### **Trade debtors**

are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Trade creditors**

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

# Congregation of St Mary of the Angels

## known as Park Place Pastoral Centre

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies; Donations from individuals	43,813	14,115	57,928
<b>Total for 2021</b>	<b>43,813</b>	<b>14,115</b>	<b>57,928</b>
<b>Total for 2020</b>	<b>55,767</b>	<b>4,988</b>	<b>60,755</b>

#### 3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income; Other trading income	35,928	35,928
<b>Total for 2021</b>	<b>35,928</b>	<b>35,928</b>
<b>Total for 2020</b>	<b>6,008</b>	<b>6,008</b>

#### 4 Investment income

	Unrestricted funds General £	Total 2021 £
Interest receivable and similar income; Interest receivable on bank deposits	2,630	2,630
Income from rents	49,143	49,143
	<b>51,773</b>	<b>51,773</b>
	Unrestricted funds General £	Total 2020 £
Interest receivable and similar income; Interest receivable on bank deposits	39	39
Income from rents	53,257	53,257
	<b>53,296</b>	<b>53,296</b>

# Congregation of St Mary of the Angels

## known as Park Place Pastoral Centre

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 5 Expenditure on charitable activities

	<b>Note</b>	<b>Unrestricted funds Designated £</b>	<b>General £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>
Support of beneficiaries		-	-	2,000	2,000
Support Costs		-	4,512	-	4,512
Establishment		-	17,300	-	17,300
Building repairs		-	30,668	-	30,668
Sisters' allowance		-	56,000	-	56,000
Depreciation, amortisation and other similar costs		10,750	-	-	10,750
Grant funding of activities		-	-	17,455	17,455
Allocated support costs		-	9,350	-	9,350
Governance costs		-	3,512	-	3,512
		<u>10,750</u>	<u>121,342</u>	<u>19,455</u>	<u>151,547</u>

  

	<b>Note</b>	<b>Unrestricted funds Designated £</b>	<b>General £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>
Support of beneficiaries		-	-	2,500	2,500
Support Costs		-	3,474	-	3,474
Establishment		-	15,725	-	15,725
Building repairs		-	4,910	-	4,910
Sisters' allowance		-	45,000	-	45,000
Depreciation, amortisation and other similar costs		10,570	-	-	10,570
Grant funding of activities		-	-	12,202	12,202
Allocated support costs		-	6,568	-	6,568
Governance costs		-	4,012	-	4,012
		<u>10,570</u>	<u>79,689</u>	<u>14,702</u>	<u>104,961</u>

**Congregation of St Mary of the Angels**  
**known as Park Place Pastoral Centre**

**Notes to the Financial Statements for the Year Ended 31 December 2021**

**6 Analysis of governance and support costs**

**Governance costs**

	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>
Audit fees		
Other fees paid to auditors	762	762
Independent examiner fees		
Examination of the financial statements	750	750
Allocated support costs	<u>2,000</u>	<u>2,000</u>
	<u><u>3,512</u></u>	<u><u>3,512</u></u>
	<b>Unrestricted funds General £</b>	<b>Total 2020 £</b>
Audit fees		
Other fees paid to auditors	762	762
Independent examiner fees		
Examination of the financial statements	750	750
Allocated support costs	<u>2,500</u>	<u>2,500</u>
	<u><u>4,012</u></u>	<u><u>4,012</u></u>

**7 Net incoming/outgoing resources**

Net (outgoing)/incoming resources for the year include:

	<b>2021 £</b>	<b>2020 £</b>
Depreciation of fixed assets	<u>10,750</u>	<u>10,570</u>

**8 Independent examiner's remuneration**

	<b>2021 £</b>	<b>2020 £</b>
Examination of the financial statements	<u>750</u>	<u>750</u>



# Congregation of St Mary of the Angels

## known as Park Place Pastoral Centre

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 January 2021	536,920	114,401	651,321
At 31 December 2021	536,920	114,401	651,321
<b>Depreciation</b>			
At 1 January 2021	200,490	114,401	314,891
Charge for the year	10,750	-	10,750
At 31 December 2021	211,240	114,401	325,641
<b>Net book value</b>			
At 31 December 2021	325,680	-	325,680
At 31 December 2020	336,430	-	336,430

#### 11 Debtors

	2021 £
Trade debtors	5,410
Other debtors	545
	<u>5,955</u>

#### 12 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	24,611	24,634
Short-term deposits	598,736	601,146
	<u>623,347</u>	<u>625,780</u>

**Congregation of St Mary of the Angels**  
**known as Park Place Pastoral Centre**

**Notes to the Financial Statements for the Year Ended 31 December 2021**

**13 Creditors: amounts falling due within one year**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Other creditors	3,611	2,002
Accruals	10,365	10,000
Deferred income	476	3,760
	<u>14,452</u>	<u>15,762</u>

**14 Funds**

	<b>Balance at 1 January 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2021 £</b>
<b>Unrestricted funds</b>				
General	604,204	131,514	(121,342)	614,376
Designated	<u>336,430</u>	<u>-</u>	<u>(10,750)</u>	<u>325,680</u>
<b>Total unrestricted funds</b>	940,634	131,514	(132,092)	940,056
<b>Restricted funds</b>	<u>5,814</u>	<u>14,115</u>	<u>(19,455)</u>	<u>474</u>
<b>Total funds</b>	<u>946,448</u>	<u>145,629</u>	<u>(151,547)</u>	<u>940,530</u>
	<b>Balance at 1 January 2020 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2020 £</b>
<b>Unrestricted</b>				
General	(568,822)	(115,071)	79,689	(604,204)
Designated	<u>(347,000)</u>	<u>-</u>	<u>10,570</u>	<u>(336,430)</u>
<b>Total unrestricted</b>	(915,822)	(115,071)	90,259	(940,634)
<b>Restricted</b>	<u>(15,528)</u>	<u>(4,988)</u>	<u>14,702</u>	<u>(5,814)</u>
<b>Total funds</b>	<u>(931,350)</u>	<u>(120,059)</u>	<u>104,961</u>	<u>(946,448)</u>

**15 Analysis of net assets between funds**

**Congregation of St Mary of the Angels**

**known as Park Place Pastoral Centre**

**Statement of Financial Activities by fund for the Year Ended 31 December 2021**

	<b>Total Unrestricted Funds 2021 £</b>	<b>Total Unrestricted Funds 2020 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	43,813	55,767
Other trading activities	35,928	6,008
Investment income	<u>51,773</u>	<u>53,296</u>
Total income	<u>131,514</u>	<u>115,071</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(132,092)</u>	<u>(90,259)</u>
Total expenditure	<u>(132,092)</u>	<u>(90,259)</u>
Net (expenditure)/income	<u>(578)</u>	<u>24,812</u>
Net movement in funds	(578)	24,812
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>940,634</u>	<u>915,822</u>
Total funds carried forward	<u><u>940,056</u></u>	<u><u>940,634</u></u>

**Congregation of St Mary of the Angels**

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**Statement of Financial Activities by fund for the Year Ended 31 December 2021**

	<b>Total Restricted Funds 2021 £</b>	<b>Total Restricted Funds 2020 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	<u>14,115</u>	<u>4,988</u>
Total income	<u>14,115</u>	<u>4,988</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(19,455)</u>	<u>(14,702)</u>
Total expenditure	<u>(19,455)</u>	<u>(14,702)</u>
Net expenditure	<u>(5,340)</u>	<u>(9,714)</u>
Net movement in funds	(5,340)	(9,714)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>5,814</u>	<u>15,528</u>
Total funds carried forward	<u><u>474</u></u>	<u><u>5,814</u></u>

# Congregation of St Mary of the Angels

## known as Park Place Pastoral Centre

### Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	57,928	60,755
Other trading activities (analysed below)	35,928	6,008
Investment income (analysed below)	51,773	53,296
Total income	145,629	120,059
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(151,547)	(104,961)
Total expenditure	(151,547)	(104,961)
Net (expenditure)/income	(5,918)	15,098
Net movement in funds	(5,918)	15,098
<b>Reconciliation of funds</b>		
Total funds brought forward	946,448	931,350
Total funds carried forward	940,530	946,448

# Congregation of St Mary of the Angels

## known as Park Place Pastoral Centre

### Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	14,115	4,988
Appeals and donations	43,813	55,767
	<u>57,928</u>	<u>60,755</u>
<b><i>Other trading activities</i></b>		
Primary purpose trading	<u>35,928</u>	<u>6,008</u>
	<u>35,928</u>	<u>6,008</u>
<b><i>Investment income</i></b>		
Income from investment properties	49,143	53,257
Interest on cash deposits	2,630	39
	<u>51,773</u>	<u>53,296</u>
<b><i>Charitable activities</i></b>		
Materials	(4,512)	(3,474)
Repairs and maintenance	(30,668)	(4,910)
Depreciation of freehold property	(10,750)	(10,570)
Grants payable - institutions	(17,455)	(12,202)
Trustees fees	(56,000)	(45,000)
Telephone and fax	(713)	(585)
Office expenses	(456)	(22)
Motor expenses	(1,535)	(1,313)
Advertising	(264)	(88)
Legal and professional fees	(1,798)	(300)
Bank charges	(547)	(344)
Trustees fees	(2,000)	(2,500)
Rates	301	(1,079)
Water rates	(1,019)	(4,581)
Light, heat and power	(10,449)	(3,131)
Insurance	(6,133)	(6,785)
Equipment repairs and renewals	(1,456)	(1,252)
Trade subscriptions	(555)	(997)
Sundry expenses	(2,026)	(1,667)
Cleaning	-	(149)
Trustees fees	(2,000)	(2,500)
Accountancy fees	(762)	(762)
Independent examiner's fee	<u>(750)</u>	<u>(750)</u>

This page does not form part of the statutory financial statements.

**Congregation of St Mary of the Angels**

**known as Park Place Pastoral Centre**

**Detailed Statement of Financial Activities for the Year Ended 31 December  
2021**

<b>Total 2021 £</b>	<b>Total 2020 £</b>
<u>(151,547)</u>	<u>(104,961)</u>