

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 2022

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

**Contents (continued)**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 18

**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 2022.

**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 (continued)**

#### **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 Fransciscaines 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.

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

**Trustees' Report (continued)**

***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.

***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 24 August 2023 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 Charities (Accounts and Reports) Regulations 2008, 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**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 2022.

**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 Burrridge Road  
Southampton  
SO31 1BY

24 August 2023



# Congregation of St Mary of the Angels

## known as Park Place Pastoral Centre

### Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted £	Restricted £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	38,345	7,484	45,829
Other trading activities	3	106,810	-	106,810
Investment income	4	63,378	-	63,378
Total Income		208,533	7,484	216,017
<b>Expenditure on:</b>				
Charitable activities	5	(109,269)	(7,115)	(116,384)
Total Expenditure		(109,269)	(7,115)	(116,384)
Net movement in funds		99,264	369	99,633
<b>Reconciliation of funds</b>				
Total funds brought forward		950,056	474	950,530
Total funds carried forward	14	1,049,320	843	1,050,163
	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	(122,092)	(19,455)	(141,547)
Total Expenditure		(122,092)	(19,455)	(141,547)
Net movement in funds		9,422	(5,340)	4,082
<b>Reconciliation of funds</b>				
Total funds brought forward		940,634	5,814	946,448
Total funds carried forward	14	950,056	474	950,530

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

The notes on pages 9 to 18 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 2022**

	Note	2022 £	2021 £ (As restated)
<b>Fixed assets</b>			
Tangible assets	10	314,930	325,680
<b>Current assets</b>			
Debtors	11	25,981	5,955
Cash at bank and in hand	12	<u>723,483</u>	<u>623,347</u>
		749,464	629,302
<b>Creditors: Amounts falling due within one year</b>	13	<u>(14,231)</u>	<u>(4,452)</u>
<b>Net current assets</b>		<u>735,233</u>	<u>624,850</u>
<b>Net assets</b>		<u><u>1,050,163</u></u>	<u><u>950,530</u></u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		843	474
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>1,049,320</u>	<u>950,056</u>
<b>Total funds</b>	14	<u><u>1,050,163</u></u>	<u><u>950,530</u></u>

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 24 August 2023 and signed on their behalf by:

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

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

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

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **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.

##### **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 2022 (continued)**

##### **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 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:

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

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

#### **Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)**

##### **Research and development**

Research and development expenditure is written off as incurred.

##### **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 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 2022 (continued)

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies; Donations from individuals	38,345	7,484	45,829
<b>Total for 2022</b>	<b>38,345</b>	<b>7,484</b>	<b>45,829</b>
<b>Total for 2021</b>	<b>43,813</b>	<b>14,115</b>	<b>57,928</b>

#### 3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income; Other trading income	106,810	106,810
<b>Total for 2022</b>	<b>106,810</b>	<b>106,810</b>
<b>Total for 2021</b>	<b>35,928</b>	<b>35,928</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 2022  
(continued)**

**4 Investment income**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	5,035	5,035
Income from rents	58,343	58,343
	<u>63,378</u>	<u>63,378</u>
	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	2,630	2,630
Income from rents	49,143	49,143
	<u>51,773</u>	<u>51,773</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 2022 (continued)

#### 5 Expenditure on charitable activities

	<b>Note</b>	<b>Unrestricted funds Designated £</b>	<b>General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>
Support of beneficiaries		-	-	2,000	2,000
Support Costs		-	5,364	-	5,364
Establishment		-	23,972	-	23,972
Building repairs		-	10,303	-	10,303
Sisters' allowance		-	46,000	-	46,000
Depreciation, amortisation and other similar costs		10,750	-	-	10,750
Grant funding of activities		-	-	5,115	5,115
Allocated support costs		-	9,356	-	9,356
Governance costs		-	3,524	-	3,524
		<u>10,750</u>	<u>98,519</u>	<u>7,115</u>	<u>116,384</u>
	<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		-	46,000	-	46,000
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>111,342</u>	<u>19,455</u>	<u>141,547</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 2022 (continued)

### 6 Analysis of governance and support costs

#### Governance costs

	Unrestricted funds General £	Total 2022 £
Audit fees		
Other fees paid to auditors	774	774
Independent examiner fees		
Examination of the financial statements	750	750
Allocated support costs	2,000	2,000
	<u>3,524</u>	<u>3,524</u>

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

### 7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>10,750</u>	<u>10,750</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 2022 (continued)

#### 8 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>750</u>	<u>750</u>

#### 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 2022	<u>536,920</u>	<u>114,401</u>	<u>651,321</u>
At 31 December 2022	<u>536,920</u>	<u>114,401</u>	<u>651,321</u>
<b>Depreciation</b>			
At 1 January 2022	211,240	114,401	325,641
Charge for the year	<u>10,750</u>	<u>-</u>	<u>10,750</u>
At 31 December 2022	<u>221,990</u>	<u>114,401</u>	<u>336,391</u>
<b>Net book value</b>			
At 31 December 2022	<u>314,930</u>	<u>-</u>	<u>314,930</u>
At 31 December 2021	<u>325,680</u>	<u>-</u>	<u>325,680</u>

#### 11 Debtors

	2022 £	2021 £
Trade debtors	17,560	5,410
Other debtors	<u>8,421</u>	<u>545</u>
	<u>25,981</u>	<u>5,955</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 2022 (continued)

#### 12 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	28,248	24,611
Short-term deposits	695,235	598,736
	<u>723,483</u>	<u>623,347</u>

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

	2022 £	2021 £ (As restated)
Other creditors	2,000	3,611
Accruals	3,194	365
Deferred income	9,037	476
	<u>14,231</u>	<u>4,452</u>

#### 14 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
General	624,376	208,533	(98,519)	734,390
Designated	<u>325,680</u>	<u>-</u>	<u>(10,750)</u>	<u>314,930</u>
<b>Total unrestricted funds</b>	950,056	208,533	(109,269)	1,049,320
<b>Restricted funds</b>	<u>474</u>	<u>7,484</u>	<u>(7,115)</u>	<u>843</u>
<b>Total funds</b>	<u>950,530</u>	<u>216,017</u>	<u>(116,384)</u>	<u>1,050,163</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 2022**  
**(continued)**

	<b>Balance at 1 January 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2021 £</b>
<b>Unrestricted</b>				
General	(604,204)	(131,514)	111,342	(624,376)
Designated	<u>(336,430)</u>	<u>-</u>	<u>10,750</u>	<u>(325,680)</u>
<b>Total unrestricted</b>	(940,634)	(131,514)	122,092	(950,056)
<b>Restricted</b>	<u>(5,814)</u>	<u>(14,115)</u>	<u>19,455</u>	<u>(474)</u>
<b>Total funds</b>	<u><u>(946,448)</u></u>	<u><u>(145,629)</u></u>	<u><u>141,547</u></u>	<u><u>(950,530)</u></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 2022**

	<b>Total Unrestricted Funds 2022 £</b>	<b>Total Unrestricted Funds 2021 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	38,345	43,813
Other trading activities	106,810	35,928
Investment income	<u>63,378</u>	<u>51,773</u>
Total income	<u>208,533</u>	<u>131,514</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(109,269)</u>	<u>(122,092)</u>
Total expenditure	<u>(109,269)</u>	<u>(122,092)</u>
Net income	<u>99,264</u>	<u>9,422</u>
Net movement in funds	99,264	9,422
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>950,056</u>	<u>940,634</u>
Total funds carried forward	<u><u>1,049,320</u></u>	<u><u>950,056</u></u>

**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 2022  
(continued)**

	<b>Total Restricted Funds 2022 £</b>	<b>Total Restricted Funds 2021 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	<u>7,484</u>	<u>14,115</u>
Total income	<u>7,484</u>	<u>14,115</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(7,115)</u>	<u>(19,455)</u>
Total expenditure	<u>(7,115)</u>	<u>(19,455)</u>
Net income/(expenditure)	<u>369</u>	<u>(5,340)</u>
Net movement in funds	369	(5,340)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>474</u>	<u>5,814</u>
Total funds carried forward	<u><u>843</u></u>	<u><u>474</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 2022

	Total 2022 £	Total 2021 £ (As restated)
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	45,829	57,928
Other trading activities (analysed below)	106,810	35,928
Investment income (analysed below)	63,378	51,773
Total income	216,017	145,629
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(116,384)	(141,547)
Total expenditure	(116,384)	(141,547)
Net income	99,633	4,082
Net movement in funds	99,633	4,082
<b>Reconciliation of funds</b>		
Total funds brought forward	950,530	946,448
Total funds carried forward	1,050,163	950,530

# Congregation of St Mary of the Angels

## known as Park Place Pastoral Centre

### Detailed Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Total 2022 £	Total 2021 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	7,484	14,115
Appeals and donations	38,345	43,813
	<u>45,829</u>	<u>57,928</u>
<b><i>Other trading activities</i></b>		
Primary purpose trading	106,810	35,928
	<u>106,810</u>	<u>35,928</u>
<b><i>Investment income</i></b>		
Income from investment properties	58,343	49,143
Interest on cash deposits	5,035	2,630
	<u>63,378</u>	<u>51,773</u>
<b><i>Charitable activities</i></b>		
Food and household	(5,364)	(4,512)
Repairs and maintenance	(10,303)	(30,668)
Depreciation of freehold property	(10,750)	(10,750)
Grants payable - institutions	(5,115)	(17,455)
Trustees fees	(46,000)	(46,000)
Telephone and fax	(389)	(713)
Office expenses	(121)	(456)
Motor expenses	(1,333)	(1,535)
Travel and subsistence	(5,682)	-
Advertising	-	(264)
Legal and professional fees	(2,740)	(1,798)
Bank charges	(579)	(547)
Trustees fees	(2,000)	(2,000)
Rates	(5,630)	301
Water rates	(1,489)	(1,019)
Light, heat and power	(6,261)	(10,449)
Insurance	(4,910)	(6,133)
Equipment repairs and renewals	(185)	(1,456)
Trade subscriptions	(164)	(555)
Altar and liturgical	(3,845)	(2,026)

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 2022  
(continued)**

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Trustees fees	(2,000)	(2,000)
Accountancy fees	(774)	(762)
Independent examiner's fee	<u>(750)</u>	<u>(750)</u>
	<u>(116,384)</u>	<u>(141,547)</u>