

AUGUSTINIAN SISTERS

England & Wales · Charity number 256054

Details

Other names	THE ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS, SERVANTS OF JESUS AND MARY
Status	Registered
Legal form	Trust
Registered	1968-06-24
Register	View on the Charity Commission register

Contact

Address
Augustinian Sisters
St. Monica House
83 Clapham Road
London
SW9 0HY

Phone 02075820840

Email stmonicahouse@aol.com

Activities

Objects: FOR SUCH CHARITABLE PURPOSES WHICH ADVANCE THE RELIGIOUS AND OTHER CHARITABLE WORK FOR THE TIME BEING CARRIED ON IN ENGLAND OR WALES BY OR UNDER THE DIRECTION OF THE SOCIETY AS THE TRUSTEES WITH THE APPROVAL OF THE SUPERIOR SHALL FROM TIME TO TIME THINK FIT.

Activities: Convent and Guest accommodation & retreats. Pastoral and social work/support where and when required. Provision of financial support for the missions of the Congregation overseas.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ENGLAND OR WALES
- Brazil
- Malta
- Philippines
- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		£0	£0	-
2024-06-30	£185,397	£279,469	-	-
2023-06-30	£265,860	£556,382	-	-
2022-06-30	£122,577	£124,092	-	-
2021-06-30	£81,427	£84,861	-	-

Trustees

Name	Role	Appointed
Rachel Ann Frendo		2021-11-22
Rita Mangion		2021-11-22
SISTER MARIA BUHAGIAR		2016-03-08
Sister Maria Victoria Saliba		2022-09-19

AUGUSTINIAN SISTERS

England & Wales - Charity number 256054

Accounts

AUGUSTINIAN SISTERS
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2024

Registered Charity Number: 256054

AUGUSTINIAN SISTERS

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES	Sister Anunziata Bezzina (to December 2023) Sister Maria Buhagiar Sister Rachel Ann Frendo Sister Rita Mangion Sister Maria Victoria Saliba
PROVINCIAL SUPERIOR	Sister Rachel Ann Frendo
PRINCIPAL OFFICE	83 Clapham Road The Oval London, SW9 0HY
NAMED CORRESPONDENT WITH THE CHARITY COMMISSION	Sister Marisa Vella (see Principal Office address)
CHARITY REGISTRATION NUMBER	256054
GOVERNING INSTRUMENT	Trust Deed dated 21 May 1968 Charity Commission scheme dated 1 July 1998
INDEPENDENT EXAMINER	Olayinka Tomori The Old Rectory Springhead Road Northfleet, DA11 8HN
SOLICITORS	Judge Sykes Frixou York House 23 Kingsway London WC2B 6YF
PRINCIPAL BANKERS	Barclays Bank Plc Clapham Common Branch PO Box 4038 London SW12 9YB
INVESTMENT POWER	Under the Society's Trust Deed it has power to invest in any investments authorised by law for the investment of trust funds. Donations received may be invested in investments authorised by the donor.

AUGUSTINIAN SISTERS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2024

INTRODUCTION

The trustees present their report together with the accounts for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition effective 1 January 2019) and comply with the charity's trust deed.

OBJECTIVES

The Governing Instrument of the Charity, a Trust Deed dated 21 May 1968 and Charity Commission scheme dated 1 July 1998 state its objectives as follows:

“To apply the funds as capital or income for such charitable purposes as shall advance the religious and other charitable work of the Province of the Society which includes England as the Trustees with the approval of the Superior shall from time to time think fit and if at any time the Society shall cease to exist or shall cease to carry on religious or other charitable work in such Province then for such other lawful charitable purposes connected with the advancement of the Roman Catholic religion as the Trustees shall determine.”

POLICIES AND ACTIVITIES

It is the policy of the Charity to undertake a range of charitable activities. There have been no material changes in policy during the last year. The principal areas in which the Charity is involved are set out below:

1. Guest Accommodation

Part of the accommodation at 83 Clapham Road is used to accommodate guests. These include Maltese nationals coming to London for medical treatment, along with their relatives, as well as those wishing to visit London, with room for up to 40 guests. During their stay, the sisters provide counselling and spiritual support. However, due to visa restrictions, the low number of sisters available to provide the needed support means that there is a limit on the number of guests that can be accommodated.

2. Pastoral work of sisters

In addition to providing Guest Accommodation, the sisters of the order carry out pastoral duties. This includes parish ministries and support of the local community together with a variety of chaplaincies. Alms are also given to people in severe financial need.

3. Missions

The English Province often makes grants to support the work of the international religious order and its work in poorer countries. In the year to 30 June 2024 the charity made grants of £41.9k (2023: £375.8k) to the Provincial in Malta and £2.0k (2023: £nil) to the Mother General. No donations were made to the Mission in the Philippines (2023: £20k).

In March 2022, the Charity set up a Charitable Incorporated Organisation (Augustinian Sisters – English Province. Charity Number 1198252) to take over the activities and net assets under a new legal framework. It was envisaged that the net assets of the Charity will be transferred to the new entity from 1 July 2022, but this was not possible due to further administrative considerations which were not envisaged. The transfer shall now commence from 1 July 2024.

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aim and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

AUGUSTINIAN SISTERS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2024

REVIEW OF THE YEAR

The House continued to have a healthy flow of guests but income and activities were curtailed by unavoidable changes in sisters managing the activities of the House. It is expected that the flow of guests will improve in the next year.

The Trustees would like to commit long-term to maintaining the activities currently undertaken. However, with visa restrictions, lack of new vocations to the Congregation and the rising age spectrum of sisters, it becomes increasingly more challenging to provide the services needed to run the House. The impact of these issues will continue to remain under detailed review.

In addition, all members of the Congregation give their lives to its work and take vows of poverty whilst the Congregation provides for their temporal needs. This means that the charity has a long-term commitment to provide for the sisters both during their working lives, which normally continue long past retirement age, and in sickness and old age. It is therefore the aim of the Trustees to accumulate sufficient funds over time, to make adequate provision for sisters in the long-term as and when circumstances permit. The sisters will also endeavour to support the missions associated with the congregation as they have means to do so.

FINANCIAL REVIEW

Total income for the year was £185.4k (2023: £265.9k). The reduction in income was principally due to unavoidable changes in sisters managing the activities of the House.

Total expenditure fell to £279.5k in 2024, from £556.4k in the year ended 30 June 2023. In 2023, donations of £375.8k were made to the Provincial in Malta compared to £41.9k in 2024. £20k was also donated to the Mission in the Philippines in 2023. However, £39k was spent on replacing the boiler in 2024 and in following recent trends, utility and food prices continue to rise.

The result was a net reduction in funds of £94.1k (2023: net reduction of £290.5k).

The accounts continue to be prepared on an accruals basis and in accordance with the requirements of the Charities SORP (Statement of Recommended Practice).

Reserves Policy

At 30 June 2024, the charity's net funds stood at £839.6k. This includes the charity's fixed assets, which principally consist of its property, which had a net book value of £268.6k. The market value of this property is, in the opinion of the trustees, considerably higher than this sum but the property is not realisable because it is needed for the ongoing work of the sisters in England. Hence, the charity's "free reserves" (net funds less net book value of fixed assets) was £571.0k.

The charity has a long-term commitment to care for sisters in sickness and old age and the Trustees estimate that free reserves in the region of £1.6m would be needed to fund this commitment fully. It is their intention to endeavour to accumulate funds in the longer term, as circumstances permit, to bring actual reserves up to what they consider to be the target level. In addition, the charity needs to ensure that it has sufficient funds to continue to maintain its building in a proper state of repair especially as substantial value is held in the property for funding future activities, including meeting long-term care requirements for sisters.

AUGUSTINIAN SISTERS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Augustinian Sisters is an international religious order with a branch in Great Britain. The branch is administered by the Mother Superior together with the other Trustees. The power of appointing new Trustees is vested in the Superior and the Trustees administer the Charity. All Trustees are drawn from the membership of the religious order. The size of the charity means that little delegation by the Trustees is called for.

The Trustees are responsible for the policies, activities and assets of the Charity. They meet as the need arises, to review developments in connection with the Charity and its activities and to make important decisions. As members of the religious order all Trustees are well-versed in the charism, or ethos, of the order and the objectives and activities of the charity. They keep abreast of developments in charity-related matters as appropriate and seek the advice of the Charity's professional advisors, including accountants and solicitors, as required.

The day-to-day activities are managed by the sisters, some of whom are trustees of the charity.

FUTURE DEVELOPMENTS

The charity intends to continue with its activities of providing accommodation to guests. Routine repairs and maintenance work will continue to ensure decent facilities are made available to guests.

The trustees completed the process of updating the charity's constitutional arrangements (conversion to a Charitable Incorporated Organisation – CIO) with appropriate professional advice and the CIO commenced running the activities of the Charity from 1 July 2024, following a two-year deferral due to administrative considerations. There are no plans to make any significant changes to the activities in the new CIO charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare for each financial year financial statements which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis
- make judgements and estimates that are reasonable and prudent; and
- adopt the going concern basis unless it is inappropriate to presume that the Charity will continue on that basis.

The trustees are responsible for ensuring proper accounting records are kept which 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 Trust Deed and the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of the Trustees on 23rd April 2025

Sister Maria Victoria Saliba
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AUGUSTINIAN SISTERS**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 Trust 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 applicable 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.

Olayinka Tomori ACA DChA

23rd April 2025

**Longmeade Consult Ltd
The Old Rectory
Springhead Road,
Northfleet
Kent, DA11 8HN**

AUGUSTINIAN SISTERS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

	Notes	2024 Total Funds (unrestricted) £	2023 Total Funds (unrestricted) £
Income and Endowments from:			
Donations, grants and legacies	1	17,288	51,750
Guest donations		121,799	158,545
Charitable activities – fees receivable		41,915	53,023
Investments		4,395	2,542
Total Income		185,397	265,860
EXPENDITURE on:			
Charitable Activities:			
Support of Sisters and their ministries	2	232,590	153,048
Overseas Missions – grants and donations	3	46,879	403,334
Total expenditure		279,469	556,382
Net movement of funds		(94,072)	(290,522)
Reconciliation of funds:			
Total funds brought forward		933,712	1,224,234
Total funds carried forward		839,640	933,712

The accompanying notes form part of these financial statements.

There are no other gains or losses other than those disclosed in the statement above.

The accompanying notes form part of these financial statements.

AUGUSTINIAN SISTERS**BALANCE SHEET****AS AT 30 JUNE 2024**

	Notes	£	2024	£	£	2023	£
FIXED ASSETS							
Tangible Fixed Assets	5			268,655			307,447
CURRENT ASSETS							
Cash at bank and in hand			575,365			629,505	
			<u>575,365</u>			<u>629,505</u>	
CURRENT LIABILITIES							
CREDITORS:							
Amounts due within one year – Accrued expenses			(4,380)			(3,240)	
NET CURRENT ASSETS				570,985			626,265
NET ASSETS				<u>839,640</u>			<u>933,712</u>
REPRESENTED BY:							
Funds							
- Unrestricted General Funds				839,640			933,712
				<u>839,640</u>			<u>933,712</u>

Approved by the Trustees on 23rd April 2025 and signed on their behalf by:**Sister Maria Victoria Saliba**
Trustee

The accompanying notes form part of these financial statements.

AUGUSTINIAN SISTERS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

1. Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition effective 1 January 2019), Charities SORP FRS 102 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Critical accounting estimates and areas of judgement

Preparation of the accounts requires the Trustees to make significant judgements and estimates, and to exercise judgment in applying the Charity's accounting policies. The items in the accounts where these judgments and estimates have been made include:

- estimating the economic useful life of tangible fixed assets.

Assessment of going concern

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The financial statements have therefore been prepared on a going concern basis.

2. Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, there is probability of receipt, and the amount can be quantified with reasonable accuracy.

Donations and legacies are recognised only when received or when the charity becomes legally entitled to them.

3. Expenditure

Charitable expenditure consists of all expenditure relating to the objects of the Charity. All costs are directly attributable to the activities under which they have been analysed.

Governance costs which form part of support costs, include expenditure on the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

4. Tangible Fixed Assets

Acquisitions of fixed assets of £1,500 or less are written off in the year the expenditure is incurred.

Irrecoverable VAT is included with the category of expense to which it relates.

Properties are shown at cost, less depreciation, and are considered by the Trustees to have a value higher than the resulting net book value. However, this value cannot be realised as all of the property is required for the purposes of the charity.

Depreciation, which is not shown in the Statement of Receipts and Payments, is calculated by the straight-line method to write off the cost, less anticipated residual value, over the expected useful lives of assets as follows:

- Freehold buildings - 50 years
- Furniture and equipment - 5 years

No depreciation is provided on land.

AUGUSTINIAN SISTERS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

5. Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

6. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Deposits for more than three months and up to one year are disclosed as short-term deposits. Cash placed on deposit for more than one year is disclosed as a fixed asset investment.

7. Creditors and provisions

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

8. Services provided by members of the Congregation

For the purposes of these accounts, no value has been placed on administrative and other services provided by the members of the Congregation.

9. Statement of cash flows

The charity is exempt from the requirement to produce a Statement of Cash Flows as it qualifies as a small charity under the requirements of the Charities SORP.

AUGUSTINIAN SISTERS**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 JUNE 2024****1. INCOME FROM DONATIONS, GRANTS AND LEGACIES**

	2024	2023
	£	£
General donations	17,288	51,750

2. SUPPORT OF SISTERS AND THEIR MINISTRIES

	2024	2023
	£	£
Premises and equipment	46,289	35,965
Repairs and maintenance	53,894	13,954
Depreciation	38,792	36,992
Costs of providing for guests	58,485	48,638
Community costs	29,451	13,735
Governance costs (see below)	5,679	3,764
	<u>232,590</u>	<u>153,048</u>

Governance costs include:

	2024	2023
	£	£
Fees paid to Independent Examiner:		
Independent examination	1,500	1,380
Accountancy	1,380	1,380
Other	510	480
	<u>3,390</u>	<u>3,240</u>

3. OVERSEAS MISSIONS – GRANTS AND DONATIONS

	2024	2023
	£	£
Donations and grants paid to institutions:		
Overseas Missions of the Congregation -		
- Provincial, Malta	41,892	375,833
- Philippines	-	20,000
- Mother General, Rome	2,000	-
	<u>43,892</u>	<u>395,833</u>
Alms and donations	2,987	7,501
	<u>46,879</u>	<u>403,334</u>

AUGUSTINIAN SISTERS

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 30 JUNE 2024

4. STAFF COSTS, KEY MANAGEMENT AND TRUSTEE BENEFITS AND RELATED PARTY TRANSACTIONS

The charity did not have any employees in the year (2023: none).

The Trustees comprise the key management of the charity and they received no remuneration in the year (2023: £nil).

The trustees are members of the Augustinian Sisters and have renounced any rights to personal income or capital. Consequently, as members of the Order, the sisters living expenses are borne by the Charity. None of the trustees received remuneration or other benefits in connection with their duties as Trustees during the year (2023: None).

5. TANGIBLE FIXED ASSETS

	Freehold land & buildings	Furniture & Equipment	TOTAL
	£	£	£
Cost or valuation			
At 1 July 2023	515,841	149,230	665,071
	<hr/>	<hr/>	<hr/>
31 June 2024	515,841	149,230	665,071
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 July 2023	211,627	145,997	357,624
Charge for year	35,583	3,209	38,792
	<hr/>	<hr/>	<hr/>
At 31 June 2024	247,210	149,206	396,416
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 June 2024	268,631	24	268,655
	<hr/>	<hr/>	<hr/>
At 31 June 2023	304,214	3,233	307,447
	<hr/>	<hr/>	<hr/>

6. FUNDS

All the funds held by the charity at the year end and at the end of the prior year were unrestricted.

AUGUSTINIAN SISTERS

England & Wales - Charity number 256054

Accounts

AUGUSTINIAN SISTERS
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2023

Registered Charity Number: 256054

AUGUSTINIAN SISTERS

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES	Sister Anunziata Bezzina (from 19 September 2022) Sister Maria Buhagiar Sister Mariella Ebejer (to 19 September 2022) Sister Rachel Ann Frendo Sister Maria Victoria Saliba (from 19 September 2022)
PROVINCIAL SUPERIOR	Sister Rachel Ann Frendo
PRINCIPAL OFFICE	83 Clapham Road The Oval London, SW9 0HY
NAMED CORRESPONDENT WITH THE CHARITY COMMISSION	Sister Anunziata Bezzina (see Principal Office address)
CHARITY REGISTRATION NUMBER	256054
GOVERNING INSTRUMENT	Trust Deed dated 21 May 1968 Charity Commission scheme dated 1 July 1998
INDEPENDENT EXAMINER	Olayinka Tomori Regus House Admirals Park Victory Way Dartford DA2 6QD
SOLICITORS	Judge Sykes Frixou York House 23 Kingsway London WC2B 6YF
PRINCIPAL BANKERS	Barclays Bank Plc Clapham Common Branch PO Box 4038 London SW12 9YB
INVESTMENT POWER	Under the Society's Trust Deed it has power to invest in any investments authorised by law for the investment of trust funds. Donations received may be invested in investments authorised by the donor.

AUGUSTINIAN SISTERS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2023

INTRODUCTION

The trustees present their report together with the accounts for the year ended 30 June 2023.

The financial statements have been prepared in accordance with the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition effective 1 January 2019) and comply with the charity's trust deed.

OBJECTIVES

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POLICIES AND ACTIVITIES

It is the policy of the Charity to undertake a range of charitable activities. There have been no material changes in policy during the last year. The principal areas in which the Charity is involved are set out below:

1. Guest Accommodation

Part of the accommodation at 83 Clapham Road is used to accommodate guests. These include Maltese nationals coming to London for medical treatment, along with their relatives, as well as those wishing to visit London, with room for up to 40 guests. During their stay, the sisters provide counselling and spiritual support. However, the low number of sisters available to provide the needed support means that there is a practical restriction on the number of guests that can be accommodated.

2. Pastoral work of sisters

In addition to providing Guest Accommodation, the sisters of the order carry out pastoral duties. This includes parish ministries, providing Religious Education classes for young people and support of the local community together with a variety of chaplaincies. Alms are also given to people in severe financial need.

3. Missions

The English Province often makes grants to support the work of the international religious order and its work in poorer countries. In the year to 30 June 2023 the charity made grants of £375.8k to the Provincial in Malta and £20k to the Mission in the Philippines (2022: £nil).

In March 2022, the Charity set up a Charitable Incorporated Organisation (Augustinian Sisters – English Province. Charity Number 1198252) to take over the activities and net assets under a new legal framework. It was envisaged that the net assets of the Charity will be transferred to the new entity from 1 July 2022, but this was not possible due to some administrative considerations. The transfer shall now commence from 1 July 2023.

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aim and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

AUGUSTINIAN SISTERS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2023

REVIEW OF THE YEAR

The House had a healthy flow of guests following the Covid-19 lockdown. It is expected that the flow of guests will continue.

The Trustees would like to commit long-term to maintaining the activities currently undertaken. However, with the lack of new vocations to the Congregation and the rising age spectrum of sisters, it becomes increasingly more challenging to provide the services needed to run the House. The impact of these issues will need to be critically considered in the near future.

In addition, all members of the Congregation give their lives to its work and take vows of poverty whilst the Congregation provides for their temporal needs. This means that the charity has a long-term commitment to provide for the sisters both during their working lives, which normally continue long past retirement age, and in sickness and old age. It is therefore the aim of the Trustees to accumulate sufficient funds to make adequate provision for sisters in the long-term as and when circumstances permit.

FINANCIAL REVIEW

Following the challenges of the Covid-19 pandemic, the activities of the charity were back to normal in this financial year. As a result, total income for the year rose substantially on the previous year at £265.9k (2022: £122.6k reduction).

Total expenditure also rose to £556.4k from £127.3k in the year ended 30 June 2022. This consisted mainly of donations of £375.8k to the Provincial in Malta. With the increased occupancy levels came additional repairs and costs of providing food and other accommodation services to guests.

The result was a net reduction in funds of £290.5k (2022: net reduction of £4.8k).

Due to the income of the charity exceeding £250k in the year, the accounts were prepared on an accruals basis and in accordance with the requirements of the Charities SORP (Statement of Recommended Practice).

Reserves Policy

At 30 June 2023, the charity's net funds stood at £933.7k. These represent the "free reserves of the charity. In addition, it owns fixed assets, which principally consist of its property, which had a net book value of £338.0k. The market value of this property is, in the opinion of the trustees, considerably higher than this sum but the property is not realisable because it is needed for the ongoing work of the sisters in England.

The charity has a long-term commitment to care for sisters in sickness and old age and the Trustees estimate that free reserves in the region of £1.6m would be needed to fund this commitment fully. It is their intention to endeavour to accumulate funds in the longer term, as circumstances permit, to bring actual reserves up to what they consider to be the target level. In addition, the charity needs to ensure that it has sufficient funds to continue to maintain its building in a proper state of repair and there are increasing needs to be met in connection with the Congregation's work overseas.

AUGUSTINIAN SISTERS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Augustinian Sisters is an international religious order with a branch in Great Britain. The branch is administered by the Mother Superior together with the other Trustees. The power of appointing new Trustees is vested in the Superior and the Trustees administer the Charity. All Trustees are drawn from the membership of the religious order. The size of the charity means that little delegation by the Trustees is called for.

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The day to day activities are managed by the sisters, some of whom are trustees of the charity.

FUTURE DEVELOPMENTS

The charity intends to continue with its activities of providing accommodation to guests. Routine repairs and maintenance work will continue to ensure decent facilities are made available to guests.

The trustees completed the process of updating the charity's constitutional arrangements (conversion to a Charitable Incorporated Organisation – CIO) with appropriate professional advice and the CIO commenced running the activities of the Charity from 1 July 2023, following deferral for a year due to administrative considerations. There are no plans to make any significant changes to the activities in the new CIO charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare for each financial year financial statements which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis
- make judgements and estimates that are reasonable and prudent; and
- adopt the going concern basis unless it is inappropriate to presume that the Charity will continue on that basis.

The trustees are responsible for ensuring proper accounting records are kept which 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 Trust Deed and the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of the Trustees on 15 December 2023

Sr Nancy Bezzina
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AUGUSTINIAN SISTERS

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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 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.

Olayinka Tomori ACA DChA

15 December 2023

**Longmeade Consult Ltd
Regus House
Victory Way,
Admiral's Park
Kent, DA2 6QD**

AUGUSTINIAN SISTERS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023 Total Funds (unrestricted) £	2022 Total Funds (unrestricted) £
Income and Endowments from:			
Donations, grants and legacies	1	158,545	54,030
Guest donations		51,750	41,609
Sisters' salary donated		-	4,499
Charitable activities – fees receivable		53,023	14,689
Investments		2,542	100
Gain on disposal of fixed assets		-	7,650
Total Income		265,860	122,577
EXPENDITURE on:			
Charitable Activities:			
Support of Sisters and their ministries	2	153,048	121,890
Overseas Missions – grants and donations	3	403,334	5,437
Total expenditure		556,382	127,327
Net movement of funds		(290,522)	(4,750)
Reconciliation of funds:			
Total funds brought forward		1,224,234	1,228,984
Total funds carried forward		933,712	1,224,234

The accompanying notes form part of these financial statements.

There are no other gains or losses other than those disclosed in the statement above.

The accompanying notes form part of these financial statements.

AUGUSTINIAN SISTERS**BALANCE SHEET****AS AT 30 JUNE 2023**

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	5		307,447		344,439
CURRENT ASSETS					
Cash at bank and in hand		-		830	
		629,505		881,785	
		<u>629,505</u>		<u>882,615</u>	
CURRENT LIABILITIES					
CREDITORS:					
Amounts due within one year – Accrued expenses		(3,240)		(2,820)	
NET CURRENT ASSETS			626,265		879,795
NET ASSETS			<u>933,712</u>		<u>1,224,234</u>
REPRESENTED BY:					
Funds					
- Unrestricted General Funds			933,712		1,224,234
			<u>933,712</u>		<u>1,224,234</u>

Approved by the Trustees on 15 December 2023 and signed on their behalf by:

Sr Nancy Bezzina
Trustee

The accompanying notes form part of these financial statements.

AUGUSTINIAN SISTERS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

1. Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition effective 1 January 2019), Charities SORP FRS 102 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Critical accounting estimates and areas of judgement

Preparation of the accounts requires the Trustees to make significant judgements and estimates, and to exercise judgment in applying the Charity's accounting policies. The items in the accounts where these judgments and estimates have been made include:

- estimating the economic useful life of tangible fixed assets.

Assessment of going concern

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The financial statements have therefore been prepared on a going concern basis.

2. Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, there is probability of receipt, and the amount can be quantified with reasonable accuracy.

Donations and legacies are recognised only when received or when the charity becomes legally entitled to them.

3. Expenditure

Charitable expenditure consists of all expenditure relating to the objects of the Charity. All costs are directly attributable to the activities under which they have been analysed.

Governance costs which form part of support costs, include expenditure on the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

4. Tangible Fixed Assets

Acquisitions of fixed assets of £1,500 or less are written off in the year the expenditure is incurred.

Irrecoverable VAT is included with the category of expense to which it relates.

Properties are shown at cost, less depreciation, and are considered by the Trustees to have a value higher than the resulting net book value. However, this value cannot be realised as all of the property is required for the purposes of the charity.

Depreciation, which is not shown in the Statement of Receipts and Payments, is calculated by the straight-line method to write off the cost, less anticipated residual value, over the expected useful lives of assets as follows:

- Freehold buildings - 50 years
- Furniture and equipment - 5 years

No depreciation is provided on land.

AUGUSTINIAN SISTERS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

5. Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

6. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Deposits for more than three months and up to one year are disclosed as short-term deposits. Cash placed on deposit for more than one year is disclosed as a fixed asset investment.

7. Creditors and provisions

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

8. Services provided by members of the Congregation

For the purposes of these accounts, no value has been placed on administrative and other services provided by the members of the Congregation.

9. Statement of cash flows

The charity is exempt from the requirement to produce a Statement of Cash Flows as it qualifies as a small charity under the requirements of the Charities SORP.

AUGUSTINIAN SISTERS**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 JUNE 2023****1. INCOME FROM DONATIONS, GRANTS AND LEGACIES**

	2023	2022
	£	£
General donations	158,545	54,030

2. SUPPORT OF SISTERS AND THEIR MINISTRIES

	2023	2022
	£	£
Premises and equipment	35,965	27,168
Repairs and maintenance	13,954	12,482
Depreciation	36,992	37,115
Costs of providing for guests	48,638	33,150
Community costs	13,735	8,988
Governance costs (see below)	3,764	2,987
	<u>153,048</u>	<u>121,890</u>

Governance costs include:

	2023	2022
	£	£
Fees paid to Independent Examiner:		
Independent examination	1,380	1,260
Accountancy	1,380	1,260
Other	480	300
	<u>3,240</u>	<u>2,820</u>

3. OVERSEAS MISSIONS – GRANTS AND DONATIONS

	2023	2022
	£	£
Donations and grants paid to institutions:		
Overseas Missions of the Congregation -		
- Provincial, Malta	375,833	-
- Philippines	20,000	-
	<u>395,833</u>	<u>-</u>
Alms and donations	7,501	5,437
	<u>403,334</u>	<u>5,437</u>

AUGUSTINIAN SISTERS

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 30 JUNE 2023

4. STAFF COSTS, KEY MANAGEMENT AND TRUSTEE BENEFITS AND RELATED PARTY TRANSACTIONS

The charity did not have any employees in the year (2022: none).

The Trustees comprise the key management of the charity and they received no remuneration in the year (2022: £nil).

The trustees are members of the Augustinian Sisters and have renounced any rights to personal income or capital. Consequently, as members of the Order, the sisters living expenses are borne by the Charity. None of the trustees received remuneration or other benefits in connection with their duties as Trustees during the year (2022: None).

5. TANGIBLE FIXED ASSETS

	Freehold land & buildings	Furniture & Equipment	TOTAL
	£	£	£
Cost or valuation			
At 1 July 2022	515,841	149,230	665,071
	<hr/>	<hr/>	<hr/>
31 June 2023	515,841	149,230	665,071
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 July 2022	177,844	142,788	320,632
Charge for year	33,783	3,209	36,992
	<hr/>	<hr/>	<hr/>
At 31 June 2023	211,627	145,997	357,624
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 June 2023	304,214	3,233	307,447
	<hr/>	<hr/>	<hr/>
At 31 June 2022	337,997	6,442	344,439
	<hr/>	<hr/>	<hr/>

6. FUNDS

All the funds held by the charity at the year end and at the end of the prior year were unrestricted.

AUGUSTINIAN SISTERS

England & Wales - Charity number 256054

Accounts

**ENGLISH PROVINCE OF THE
AUGUSTINIAN SISTERS
SERVANTS OF JESUS AND MARY
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2022**

Registered Charity Number: 256054

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES

Sister Atanasia Buhagiar (to 21 November 2021)
Sister Anunziata Bezzina (from 19 September 2022)
Sister Maria Buhagiar
Sister Mariella Ebejer (to 19 September 2022)
Sister Rachel Ann Frendo
Sister Rita Mangion (from 21 November 2021)
Sister Maria Anna Micallef (to 21 November 2021)
Sister Maria Victoria Saliba (from 19 September 2022)

PROVINCIAL SUPERIOR

Sister Rachel Ann Frendo

PRINCIPAL OFFICE

83 Clapham Road
The Oval
London, SW9 0HY

**NAMED CORRESPONDENT WITH THE
CHARITY COMMISSION**

Sister Anunziata Bezzina
(see Principal Office address)

CHARITY REGISTRATION NUMBER

256054

GOVERNING INSTRUMENT

Trust Deed dated 21 May 1968
Charity Commission scheme dated 1 July 1998

INDEPENDENT EXAMINER

Olayinka Tomori
Regus House
Admirals Park
Victory Way
Dartford
DA2 6QD

SOLICITORS

Judge Sykes Frixou
York House
23 Kingsway
London WC2B 6YF

PRINCIPAL BANKERS

Barclays Bank Plc
Clapham Common Branch
PO Box 4038
London SW12 9YB

INVESTMENT POWER

Under the Society's Trust Deed it has power to invest in any investments authorised by law for the investment of trust funds. Donations received may be invested in investments authorised by the donor.

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Augustinian Sisters Servants of Jesus and Mary is an international religious order with a branch in Great Britain. The branch is administered by the Mother Superior together with the other Trustees. The power of appointing new Trustees is vested in the Superior and the Trustees administer the Charity. All Trustees are drawn from the membership of the religious order. The size of the charity means that little delegation by the Trustees is called for.

The Governing Instrument of the Charity, a Trust Deed dated 21 May 1968 and Charity Commission scheme dated 1 July 1998 state its objectives as follows:

“To apply the funds as capital or income for such charitable purposes as shall advance the religious and other charitable work of the Province of the Society which includes England as the Trustees with the approval of the Superior shall from time to time think fit and if at any time the Society shall cease to exist or shall cease to carry on religious or other charitable work in such Province then for such other lawful charitable purposes connected with the advancement of the Roman Catholic religion as the Trustees shall determine.”

The Trustees are responsible for the policies, activities and assets of the Charity. They meet as the need arises, to review developments in connection with the Charity and its activities and to make important decisions. As members of the religious order all Trustees are well-versed in the charism, or ethos, of the order and the objectives and activities of the charity. They keep abreast of developments in charity-related matters as appropriate and seek the advice of the Charity’s professional advisors, including accountants and solicitors, as required.

POLICIES AND ACTIVITIES

It is the policy of the Charity to undertake a range of charitable activities. There have been no material changes in policy during the last year. The principal areas in which the Charity is involved are set out below:

1. Guest Accommodation

Part of the accommodation at 83 Clapham Road is used to accommodate guests. These include Maltese nationals coming to London for medical treatment, along with their relatives, as well as those wishing to visit London, with room for up to 40 guests. During their stay, the sisters provide counselling and spiritual support. However the low number of sisters means that there is a practical restriction on the number of guests that can be accommodated.

2. Pastoral work of sisters

In addition to providing Guest Accommodation, the sisters of the order carry out pastoral duties. This includes parish ministries, providing Religious Education classes for young people and support of the local community together with a variety of chaplaincies. Alms are also given to people in severe financial need.

3. Missions

The English Province often makes grants to support the work of the international religious order in poorer countries. However, during the year to 30 June 2022 the charity made no grants (2021: £1,000), reflecting the reduction in income due to the Covid-19 pandemic.

The Trustees have been successful in setting up a new legal entity to convert the Charity into a Charitable Incorporated Organisation. It is envisaged that the net assets of the Charity will be transferred to the new entity from 1 July 2022.

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on Public Benefit when reviewing the charity’s aim and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2022

REVIEW OF DEVELOPMENTS DURING THE YEAR AND COVID-19 PANDEMIC

Guests using the accommodation facilities started returning from September 2021, immediately after onerous Covid-19 restrictions were lifted. In the previous year, the number of guests and retreatants catered for were down to bare minimum levels because of the pandemic.

The Trustees are committed to maintaining the activities currently undertaken. The principal factor limiting the scope for expansion continues to be the lack of new vocations to the Congregation. This also has an effect on the long-term finances of the charity.

All members of the Congregation give their lives to its work and take vows of poverty whilst the Congregation provides for their temporal needs. This means that the charity has a long-term commitment to provide for the sisters both during their working lives, which normally continue long past retirement age, and in sickness and old age. It is therefore the aim of the Trustees to accumulate sufficient funds to make adequate provision for sisters in the long-term as and when circumstances permit.

FINANCIAL REVIEW OF THE YEAR

With the impact of the Covid-19 pandemic receding later in 2021, the Charity again began to welcome guests to use its facilities. Consequently, total receipts for the year recovered substantially on the previous year at £122.6k (2021: £81.4k reduction).

Total payments also rose to £124.1k from £84.9k in 2020-21. The payments for 2021-22 included refurbishment works of just under £35k, undertaken on the charity's main property. Other than minor repairs, no substantial capital works were undertaken in 2020-21.

The net result was that there an excess of payments over receipts of £1.5k (2021: excess of payments over receipts of £3.4k).

There were no receipts for specific purposes (Restricted Funds) in the period under review or the preceding period.

RESERVES

At 30 June 2022, the charity's cash reserves stood at £881.8k. These represent the "free reserves of the charity. In addition, it owns fixed assets, which principally consist of its property, which had a net book value of £338.0k. The market value of this property is, in the opinion of the trustees, considerably higher than this sum but the property is not realisable because it is needed for the ongoing work of the sisters in England.

The charity has a long-term commitment to care for sisters in sickness and old age and the Trustees estimate that free reserves in the region of £1.5m would be needed to fund this commitment fully. It is their intention to endeavour to accumulate funds in the longer term, as circumstances permit, to bring actual reserves up to what they consider to be the target level. In addition, the charity needs to ensure that it has sufficient funds to continue to maintain its building in a proper state of repair and there are increasing needs to be met in connection with the Congregation's work overseas.

COVID-19 PANDEMIC

The global pandemic has impacted upon most sectors of society, and it clearly had an adverse effect on the income and activities of the charity, especially in the previous financial year. 2021-22 saw the lifting of Covid-19 restrictions and a gradual return to normality over this period. Activities have slowly begun to recover as is reflected in the rise in income during the year. This has had a knock-on effect on the support that the Charity provides to local and overseas missions, although this is not substantial. However, it has had some impact on the work of the Province.

The challenges of the pandemic now appear to be behind us and there is hope that the recovery will continue. The trustees are very aware that the relatively substantial level of reserves held by the charity sustained it through the pandemic and with the return of activities and careful financial management, the charity will be able to meet its financial obligations and commitments for the foreseeable future. Thus, they consider that the charity remains a Going Concern.

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2022

POST BALANCE SHEET EVENTS

Transfer of net assets and activities to a new legal entity charity

The next financial year which commenced on 1 July 2022, saw the transfer of the net assets and activities of the charity to a new Charitable Incorporated Organisation (CIO). The new entity is simply named "Augustinian Sisters" (Registered Charity Number 1198252). The objects of the new entity preserve all the objects of this charity while providing some more flexibility to better serve communities where the charity operates.

FUTURE PLANS

The charity intends to continue with its activities of providing accommodation to guests. Routine repairs and maintenance work will continue to ensure decent facilities are made available to guests.

The trustees completed the process of updating the charity's constitutional arrangements (conversion to a Charitable Incorporated Organisation – CIO) with appropriate professional advice and the CIO commenced running the activities of the Charity from 1 July 2022. However, there are no plans to make any significant changes to the operations of the charity. The Sisters will continue with their pastoral and other ministries, provide financial support for the work of the Congregation overseas when possible.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare for each financial year financial statements which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis;
- make judgements and estimates that are reasonable and prudent; and
- adopt the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The trustees are responsible for ensuring proper accounting records are kept which 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 Trust Deed and the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Approved by the Trustees on 26 April 2023 and signed as authorised on their behalf by:

Sister Anunziata Bezzina
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS
SERVANTS OF JESUS AND MARY**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2022.

RESPONSIBILITIES AND BASIS OF THE REPORT

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed 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 Trust 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 my examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Olayinka Tomori
ACA, DChA

Regus House
Admirals Park
Victory Way
Dartford
DA2 6QD

26 April 2023

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

	Notes	2022 Total £	2021 Total £
RECEIPTS			
Receipts and donations from guests & students		110,328	54,304
Sisters' salaries donated		4,499	25,369
Other donations		-	-
Interest receivable		100	1,754
Sale of tangible fixed assets		7,650	-
		<u>122,577</u>	<u>81,427</u>
PAYMENTS			
Charitable activities	2		
Activity costs		71,970	68,321
Community costs		8,988	5,895
Missions and charitable gifts		5,437	4,642
Administration Expenses		2,927	6,003
		<u>89,322</u>	<u>84,861</u>
Fixed asset additions		34,770	-
		<u>124,092</u>	<u>84,861</u>
Excess of (Payments over Receipts) / Receipts over Payments		(1,515)	(3,434)
Cash at Bank & In Hand			
Brought forward		883,300	886,734
Carried forward		<u>£881,785</u>	<u>£883,300</u>

Approved by the Trustees on 26 April 2023 and signed on their behalf by

Sister Anunziata Bezzina
Trustee

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

STATEMENT OF ASSETS & LIABILITIES

AS AT 30 JUNE 2022

	2022 Total £	2021 Total £		
CASH AT BANK & IN HAND				
Deposit Accounts	871,921	873,320		
Current Accounts and cash in hand	9,864	9,980		
	<u>£881,785</u>	<u>£883,300</u>		
OTHER MONETARY ASSETS				
Prepayments - Council Tax	£830	£-		
	<u>£830</u>	<u>£-</u>		
LIABILITIES				
Accruals				
Independent examination and accountancy fees	2,520	2,460		
Other	300	300		
	<u>£2,820</u>	<u>£2,760</u>		
FIXED ASSETS				
	Land and Building £	Furniture & Equipment £	Motor Vehicles £	Total £
Cost				
At 1 July 2021	481,071	149,230	20,338	650,639
Additions	34,770	-	-	34,770
	-	-	(20,338)	(20,338)
At 30 June 2022	<u>515,841</u>	<u>149,230</u>	<u>-</u>	<u>665,071</u>
Depreciation				
At 1 July 2021	143,938	139,579	20,338	303,855
Charge for the year	33,906	3,209	-	37,115
	-	-	(20,338)	(20,338)
At 30 June 2022	<u>177,844</u>	<u>142,788</u>	<u>-</u>	<u>320,632</u>
Net book value				
At 30 June 2022	<u>£337,997</u>	<u>£6,442</u>	<u>£-</u>	<u>£344,439</u>
At 30 June 2021	<u>£337,133</u>	<u>£9,651</u>	<u>£-</u>	<u>£346,784</u>

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS SERVANTS OF JESUS AND MARY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Charities Act 2011 and Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis.

Tangible Fixed Assets

Fixed asset additions below £1,500 are not categorised as capital but are included in payments in the year under an appropriate heading.

Fixed assets are shown in the Statement of Assets and Liabilities at original cost.

Irrecoverable VAT is included with the category of expense to which it relates.

Tangible Fixed Assets

Properties are shown at cost, less depreciation, and are considered by the Trustees to have a value higher than the resulting net book value. However, this value cannot be realised as all of the property is required for the purposes of the charity. Acquisitions of fixed assets of £1,500 or less are written off in the year the expenditure is incurred.

Depreciation, which is not shown in the Statement of Receipts and Payments, is calculated by the straight line method to write off the cost, less anticipated residual value, over the expected useful lives of assets as follows:

Freehold buildings - 50 years
Freehold land - Nil
Improvements to freehold buildings – 5 to 20 years
Furniture and equipment - 5 years
Motor vehicles - 4 years

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS SERVANTS OF JESUS AND MARY

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 30 JUNE 2022

2. DETAILS OF EXPENDITURE

	2022	2021
	£	£
Activity direct costs		
Council tax and water rates (net of refunds)	3,639	5,453
Insurance	9,481	8,813
Gas and electricity	11,398	11,971
Telephone	1,822	1,483
Repairs and maintenance	12,482	11,350
Chapel expenses	909	-
Provisions	19,584	15,013
Laundry	10,630	10,407
Household	2,027	3,831
	<hr/> 71,971	<hr/> 68,321
Communities costs		
Travel and motor car expenses	7,265	1,228
Miscellaneous expenses (incl. Visa applications)	1,068	412
Printing, postage and stationery	535	1,289
Training expenses	120	2,966
	<hr/> 8,988	<hr/> 5,895
Mission and charitable gifts		
Overseas missions of the Congregation (Note 3)	-	1,000
Alms and donations	5,437	3,642
	<hr/> 5,437	<hr/> 4,642
Administration Expenses		
Accountancy & Independent examination (see Note 4)	2,760	5,880
Legal fees	-	-
Bank charges	167	123
	<hr/> 2,927	<hr/> 6,003
Capital expenditure	34,770	-
	<hr/> £124,092	<hr/> £84,861

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS SERVANTS OF JESUS AND MARY

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 30 JUNE 2022

3. MISSIONS AND CHARITABLE GIFTS

	2022	2021
	£	£
Mother House - Rome	-	-
Nigeria	-	1,000
	<u>£-</u>	<u>£1,000</u>
	<u><u>£-</u></u>	<u><u>£1,000</u></u>

4. INDEPENDENT EXAMINER'S FEES

	2022	2021
	£	£
Fees for 2020/21 - paid in year ended 30 June 2022		
Independent Examination	-	1,200
Accountancy	-	1,260
Advisory services	-	300
	<u>-</u>	<u>2,760</u>
Fees as charged for 2021/22 - unpaid at 30 June 2022		
Independent Examination	1,260	-
Accountancy	1,260	-
Advisory services	300	-
	<u>£2,820</u>	<u>£2,760</u>
	<u><u>£2,820</u></u>	<u><u>£2,760</u></u>

AUGUSTINIAN SISTERS

England & Wales - Charity number 256054

Accounts

**ENGLISH PROVINCE OF THE
AUGUSTINIAN SISTERS
SERVANTS OF JESUS AND MARY
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2021**

Registered Charity Number: 256054

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES	Sister Atanasia Buhagiar (to 21 November 2021) Sister Maria Buhagiar Sister Rachel Ann Frendo Sister Rita Mangion (appointed 21 November 2021) Sister Maria Anna Micallef (to 21 November 2021) Sister Mariella Ebejer
PROVINCIAL SUPERIOR	Sister Rachel Ann Frendo
PRINCIPAL OFFICE	83 Clapham Road The Oval London, SW9 0HY
NAMED CORRESPONDENT WITH THE CHARITY COMMISSION	Sister Maria Buhagiar (see Principal Office address)
CHARITY REGISTRATION NUMBER	256054
GOVERNING INSTRUMENT	Trust Deed dated 21 May 1968 Charity Commission scheme dated 1 July 1998
INDEPENDENT EXAMINER	Olayinka Tomori Regus House Admirals Park Victory Way Dartford DA2 6QD Regus House
SOLICITORS	Judge Sykes Frixou York House 23 Kingsway London WC2B 6YF
PRINCIPAL BANKERS	Barclays Bank Plc Clapham Common Branch PO Box 4038 London SW12 9YB
INVESTMENT POWER	Under the Society's Trust Deed it has power to invest in any investments authorised by law for the investment of trust funds. Donations received may be invested in investments authorised by the donor.

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Augustinian Sisters Servants of Jesus and Mary is an international religious order with a branch in Great Britain. The branch is administered by the Mother Superior together with the other Trustees. The power of appointing new Trustees is vested in the Superior and the Trustees administer the Charity. All Trustees are drawn from the membership of the religious order. The size of the charity means that little delegation by the Trustees is called for.

The Governing Instrument of the Charity, a Trust Deed dated 21 May 1968 and Charity Commission scheme dated 1 July 1998 state its objectives as follows:

“To apply the funds as capital or income for such charitable purposes as shall advance the religious and other charitable work of the Province of the Society which includes England as the Trustees with the approval of the Superior shall from time to time think fit and if at any time the Society shall cease to exist or shall cease to carry on religious or other charitable work in such Province then for such other lawful charitable purposes connected with the advancement of the Roman Catholic religion as the Trustees shall determine.”

The Trustees are responsible for the policies, activities and assets of the Charity. They meet as the need arises, to review developments in connection with the Charity and its activities and to make important decisions. As members of the religious order all Trustees are well-versed in the charism, or ethos, of the order and the objectives and activities of the charity. They keep abreast of developments in charity-related matters as appropriate and seek the advice of the Charity’s professional advisors, including accountants and solicitors, as required.

POLICIES AND ACTIVITIES

It is the policy of the Charity to undertake a range of charitable activities. There have been no material changes in policy during the last year. The principal areas in which the Charity is involved are set out below:

1. Guest Accommodation

Part of the accommodation at 83 Clapham Road is used to accommodate guests. These include Maltese nationals coming to London for medical treatment, along with their relatives, as well as those wishing to visit London, with room for up to 40 guests. During their stay, the sisters provide counselling and spiritual support. However the low number of sisters means that there is a practical restriction on the number of guests that can be accommodated.

2. Pastoral work of sisters

In addition to providing Guest Accommodation, the sisters of the order carry out pastoral duties. This includes parish ministries, providing Religious Education classes for young people and support of the local community together with a variety of chaplaincies, including a voluntary chaplaincy at King’s College Hospital. Alms are also given to people in severe financial need.

3. Missions

The English Province makes grants to support the work of the international religious order in poorer countries. During the year to 30 June 2021 the charity made grants totalling £1,000 (2020: £5,116), comprising the following sums:

- Nigeria Mission – £1,000 (2020: £5,116) for the general support of a local Catholic Church

The Trustees have been successful in setting up a new legal entity to convert the Charity into a Charitable Incorporated Organisation. It is envisaged that the net assets of the Charity will be transferred to the new entity from 1 July 2022.

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2021

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aim and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

REVIEW OF DEVELOPMENTS DURING THE YEAR AND COVID-19 PANDEMIC

The year was one that fell right in the middle of the global pandemic which resulted in a significant reduction in the level of activities undertaken. The number of guests and retreatants catered for was down to bare minimum levels as the lockdowns had an impact on those who could come from Malta to the UK for medical treatment. Other pastoral work and missions were also significantly constrained as a result. Most of the structural and renovation works had been completed in the prior financial years so the pandemic did not result in the delay of any substantial work on the property.

The Trustees are committed to maintaining the activities currently undertaken. The principal factor limiting the scope for expansion continues to be the lack of new vocations to the Congregation. This also has an effect on the long-term finances of the charity.

All members of the Congregation give their lives to its work and take vows of poverty whilst the Congregation provides for their temporal needs. This means that the charity has a long-term commitment to provide for the sisters both during their working lives, which normally continue long past retirement age, and in sickness and old age. It is therefore the aim of the Trustees to accumulate sufficient funds to make adequate provision for sisters in the long-term as and when circumstances permit.

FINANCIAL REVIEW OF THE YEAR

Total receipts for the year were down substantially on the previous year at £81.4k (2020: £174.2k), simply due to the impact of the Covid-19 pandemic which brought activities to a virtual halt from April 2020 through most of 2021 when the Charity was unable to welcome any guests.

Total payments were £84.7k from £317.5k in 2019-20. Substantial refurbishment works costing over £218k were undertaken on the charity's main property in 2019-20 with further reductions in costs arising from inactivity due to the pandemic. Other than minor repairs, there were no substantial capital works undertaken in 2020-21.

The net result was that there an excess of payments over receipts of £3.4k (2020: excess receipts over payments of £143.3k).

There were no receipts for specific purposes (Restricted Funds) in the period under review of the preceding period.

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2021

RESERVES

At 30 June 2021, the charity's cash reserves stood at just under £883.3k. These represent the "free reserves of the charity. In addition, it owns fixed assets, which principally consist of its property, which had a net book value of £337.1k. The market value of this property is, in the opinion of the trustees, considerably higher than this sum but the property is not realisable because it is needed for the ongoing work of the sisters in England.

The charity has a long-term commitment to care for sisters in sickness and old age and the Trustees estimate that free reserves in the region of £1.5m would be needed to fund this commitment fully. It is their intention to endeavour to accumulate funds in the longer term, as circumstances permit, to bring actual reserves up to what they consider to be the target level. In addition, the charity needs to ensure that it has sufficient funds to continue to maintain its building in a proper state of repair and there are increasing needs to be met in connection with the Congregation's work overseas.

POST BALANCE SHEET EVENTS – COVID-19 PANDEMIC

The global pandemic has impacted upon most sectors of society and it has clearly had an adverse effect on the income and activities of the charity. The charity was unable to welcome guests virtually all through the financial year and thus its ability to generate income fell substantially. This has had a knock-on effect on the support that the Charity provides to local and overseas missions, although this is not substantial. However, it still has an adverse impact on the work of the Congregation around the world.

Given the inherent uncertainties with the pandemic, the exact financial impact of the pandemic continues to be difficult to assess with any high level of confidence. However, the trustees are of the opinion that, given the above measures available to them and the relatively high level of reserves the charity holds, it will, with careful financial management, be able to meet all of its financial obligations and commitments for the foreseeable future. Thus, they consider that the charity remains a Going Concern.

FUTURE PLANS

Following the significant expenditure refurbishing the Charity's main property in 2020, the trustees do not plan to carry out any substantial refurbishment work other than updating the facilities in two rooms and any other routine repairs and maintenance work.

The trustees have completed the process of updating the charity's constitutional arrangements (conversion to a Charitable Incorporated Organisation – CIO) with appropriate professional advice and it is planned that the CIO will commence running the activities of the Charity from 1 July 2022. There are however no plans to make any significant changes to the operations of the charity. The Sisters will continue with their pastoral and other ministries and to provide financial support for the work of the Congregation overseas.

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare for each financial year financial statements which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis;
- make judgements and estimates that are reasonable and prudent; and
- adopt the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The trustees are responsible for ensuring proper accounting records are kept which 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 Trust Deed and the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Approved by the Trustees on 26 April 2022 and signed as authorised on their behalf by:

Sister Maria Buhagiar
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS
SERVANTS OF JESUS AND MARY**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2021.

RESPONSIBILITIES AND BASIS OF THE REPORT

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with my examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Olayinka Tomori
FCA, DChA

Regus House
Admirals Park
Victory Way
Dartford
DA2 6QD

27 April 2022

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 Total £	2020 Total £
RECEIPTS			
Receipts and donations from guests & students		54,304	147,670
Sisters' salaries donated		25,369	22,815
Other donations		-	-
Interest receivable		1,754	3,735
		<u>81,427</u>	<u>174,220</u>
PAYMENTS			
Charitable activities	2		
Activity costs		68,321	83,178
Community costs		5,895	7,759
Missions and charitable gifts		4,642	7,731
Administration Expenses		6,003	553
		<u>84,861</u>	<u>99,221</u>
Fixed asset additions		-	218,256
		<u>84,861</u>	<u>317,477</u>
Excess of (Payments over Receipts) / Receipts over Payments		(3,434)	(143,257)
Cash at Bank & In Hand			
Brought forward		886,734	1,029,991
Carried forward		<u><u>£883,300</u></u>	<u><u>£886,734</u></u>

Approved by the Trustees on 26 April 2022 and signed on their behalf by

Sister Maria Buhagiar
Trustee

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS

SERVANTS OF JESUS AND MARY

STATEMENT OF ASSETS & LIABILITIES

AS AT 30 JUNE 2021

		2021 Total £	2020 Total £	
CASH AT BANK & IN HAND				
Deposit Accounts		873,320	863,633	
Current Accounts and cash in hand		9,980	23,101	
		<u>£883,300</u>	<u>£886,734</u>	
OTHER MONETARY ASSETS				
Prepayments - Council Tax		£-	£1,660	
		<u>£-</u>	<u>£1,660</u>	
LIABILITIES				
Accruals				
Independent examination and accountancy fees		2,760	5,980	
Other		-	-	
		<u>£2,760</u>	<u>£5,980</u>	
FIXED ASSETS				
	Land and Building £	Furniture & Equipment £	Motor Vehicles £	Total £
Cost				
At 1 July 2020	481,071	149,230	20,338	650,639
Additions	-	-	-	-
At 30 June 2021	<u>481,071</u>	<u>149,230</u>	<u>20,338</u>	<u>650,639</u>
Depreciation				
At 1 July 2020	110,032	136,370	20,338	266,740
Charge for the year	33,906	3,209	-	37,115
At 30 June 2021	<u>143,938</u>	<u>139,579</u>	<u>20,338</u>	<u>303,855</u>
Net book value				
At 30 June 2021	<u>£337,133</u>	<u>£9,651</u>	<u>£-</u>	<u>£346,784</u>
At 30 June 2020	<u>£371,039</u>	<u>£12,860</u>	<u>£-</u>	<u>£383,899</u>

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS SERVANTS OF JESUS AND MARY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Charities Act 2011 and Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis.

Tangible Fixed Assets

Fixed asset additions below £1,500 are not categorised as capital but are included in payments in the year under an appropriate heading.

Fixed assets are shown in the Statement of Assets and Liabilities at original cost.

Irrecoverable VAT is included with the category of expense to which it relates.

Tangible Fixed Assets

Properties are shown at cost, less depreciation, and are considered by the Trustees to have a value higher than the resulting net book value. However, this value cannot be realised as all of the property is required for the purposes of the charity. Acquisitions of fixed assets of £1,500 or less are written off in the year the expenditure is incurred.

Depreciation, which is not shown in the Statement of Receipts and Payments, is calculated by the straight line method to write off the cost, less anticipated residual value, over the expected useful lives of assets as follows:

Freehold buildings - 50 years
Freehold land - Nil
Improvements to freehold buildings – 5 to 20 years
Furniture and equipment - 5 years
Motor vehicles - 4 years

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS SERVANTS OF JESUS AND MARY

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 30 JUNE 2021

2. DETAILS OF EXPENDITURE

	2021 £	2020 £
Activity direct costs		
Council tax and water rates (net of refunds)	5,453	3,797
Insurance	8,813	8,816
Gas and electricity	11,971	11,753
Telephone	1,483	2,793
Repairs and maintenance	11,350	13,406
Chapel expenses	-	-
Provisions	15,013	17,823
Laundry	10,407	14,856
Household	3,831	9,934
	<hr/> 68,321	<hr/> 83,178
Communities costs		
Travel and motor car expenses	1,228	2,939
Miscellaneous expenses (incl. Visa applications)	412	1,552
Printing, postage and stationery	1,289	287
Training expenses	2,966	2,981
	<hr/> 5,895	<hr/> 7,759
Mission and charitable gifts		
Overseas missions of the Congregation (Note 3)	1,000	5,116
Alms and donations	3,642	2,615
	<hr/> 4,642	<hr/> 7,731
Administration Expenses		
Accountancy & Independent examination (see Note 4)	5,880	-
Legal fees	-	-
Bank charges	123	553
	<hr/> 6,003	<hr/> 553
Capital expenditure	-	218,256
	<hr/> £84,861	<hr/> £317,477

ENGLISH PROVINCE OF THE AUGUSTINIAN SISTERS SERVANTS OF JESUS AND MARY

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 30 JUNE 2021

3. MISSIONS AND CHARITABLE GIFTS

	2021	2020
	£	£
Mother House - Rome	-	-
Nigeria	1,000	5,116
Philippines	-	-
	<u>£1,000</u>	<u>£5,116</u>

4. INDEPENDENT EXAMINER'S FEES

	2021	2020
	£	£
Fees for 2018/9 - paid in year ended 30 June 2021		
Independent Examination	-	1,250
Accountancy	-	1,450
Advisory services	-	180
	<u>-</u>	<u>2,880</u>
Fees for 2019/20 - paid in year ended 30 June 2021		
Independent Examination	-	1,450
Accountancy	-	1,550
	<u>-</u>	<u>3,000</u>
Fees as charged for 2020/21 - unpaid at 30 June 2021		
Independent Examination	1,200	-
Accountancy	1,260	-
Advisory services	300	-
	<u>£2,760</u>	<u>£5,880</u>