

# ENGLISH EVANGELICAL SISTERHOOD OF MARY

England & Wales · Charity number 259421

## Details

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**Other names** MARY SISTERS

**Status** Registered

**Legal form** Other

**Registered** 1969-09-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 17 Gills Hill Lane  
Radlett  
WD7 8DE

**Phone** 01923856316

**Email** [sistersofmaryuk@gmail.com](mailto:sistersofmaryuk@gmail.com)

**Website** [www.kanaan.org](http://www.kanaan.org)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION, AND IN PARTICULAR BY UNDERTAKING VARIOUS SERVICES OF A SPIRITUAL AND PRACTICAL NATURE FOR THE BENEFIT OF MANKIND.

**Activities:** DISTRIBUTES CHRISTIAN LITERATURE,DVD'S ETC..HOLDS OPEN DAYS AND RETREATS FOR PRAYER MEDITATION AND BIBLE STUDYPROVIDES BEREAVEMENT AND OTHER COUNSELLING ON REQUESTTAKES PART IN SEPARATE AND JOINT CHRISTIAN AND JEWISH EVENTSHAS A MINISTRY OF HOSPITALITY

## Classification

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- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNRESTRICTED
- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £93,611  | £115,658    | -      | -         |
| 2024-06-30 | £156,337 | £166,226    | -      | -         |
| 2023-06-30 | £85,526  | £155,846    | -      | -         |
| 2022-06-30 | £337,733 | £173,218    | -      | -         |
| 2021-06-30 | £67,303  | £71,691     | -      | -         |

## Trustees

| Name                  | Role | Appointed |
|-----------------------|------|-----------|
| SISTER GLORY JOHNSTON |      |           |
| SISTER THEKLA         |      |           |

**ENGLISH EVANGELICAL SISTERHOOD OF MARY**

England & Wales - Charity number 259421

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# Accounts

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## Trustees' Annual Report for the period

From **01.07.2024** Period start date To **30.06.2025** Period end date

Charity name: **English Evangelical Sisterhood of Mary**

Charity registration number: **259421**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The advancement of the Christian religion</b>  |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Distribution of Christian books, DVDs, CDs and other material.<br/>Bereavement and other counselling<br/>Opportunity for personal retreats</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          |   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>Leading 3 day Retreat for friends.</b></p> <p><b>Fellowship afternoons with guests:</b></p> <p><b>Israel Afternoon with speaker – September 2024, Christmas 2024, Good Friday and Easter 2025</b></p> <p><b>Garden Walkabout in our garden – about 200 people</b></p> <p><b>One mailing to 570 friends</b></p> <p><b>Sending out of parcels of Christian books pamphlets DVDs and CDs</b></p> <p><b>Christian bookmarks for tourists in 20-32 different languages in two major Churches</b></p> <p><b>Taking part in Holocaust Memorial Services in Bushey and Radlett</b></p> <p><b>Receiving and sharing testimonies with visitors in our home and prayer garden</b></p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 |   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The Sisters live entirely by faith. They do not solicit funds and their books etc are delivered for donations. They therefore have no reserve policy</b> |
| Amount of reserves held  | Para 1.22 |   |
| Reasons for holding zero reserves  | Para 1.22 |   |
| Details of fund materially in deficit  | Para 1.24 |   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution dated 25<sup>th</sup> August 1969</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Written constitution</b>                           |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Elected by the members</b>                         |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | English Evangelical Sisterhood of Mary             |
| Other name the charity uses |  |
| Registered charity number   | 259421   |
| Charity's principal address | 17 Gills Hill Lane<br>Radlett<br>Herts.<br>WD7 8DE |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b>           | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|----------------------------------|--|--|
| 1  | Thekla Hildner      | 1 <sup>st</sup> presiding member |  |  |
| 2  | Glory Johnston      | 2 <sup>nd</sup> presiding member |  |  |
| 3  |                     |                                  |  |  |
| 4  |                     |                                  |  |  |
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**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
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**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
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## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |                                  |                                  |
|--|----------------------------------|----------------------------------|
| <b>Signature(s)</b>                        | Sister Thekla Hildner            | Sister Glory Johnston            |
| <b>Full name(s)</b>                        | SISTER THEKLA HILDNER            | SISTER GLORY JOHNSTON            |
| <b>Position (eg Secretary, Chair, etc)</b> | 1 <sup>ST</sup> Presiding member | 2 <sup>nd</sup> Presiding member |
| <b>Date</b>                                | 13.03.26                         |                                  |



## Receipts and payments accounts

|                     |         |    |          |
|---------------------|---------|----|----------|
| For the period from | 1.07.24 | To | 30.06.25 |
|---------------------|---------|----|----------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 86,491                                 | -00                                  | -00                                 | 86,491                          | 148,558                       |
| Other   | 5,331                                  | -00                                  | -00                                 | 5,331                           | 5,791                         |
| Interest  | 1,789                                  | -00                                  | -00                                 | 1,789                           | 1,988                         |
|   | -                                      | -00                                  | -00                                 | -00                             |                               |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
| <b>Sub total (Gross income for AR)</b>                | <b>93,611</b>                          | <b>-00</b>                           | <b>-00</b>                          | <b>93,611</b>                   | <b>156,337</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -00                             |                               |
|   | -                                      | -                                    | -                                   | -00                             | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-00</b>                      | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>93,611</b>                          | <b>-</b>                             | <b>-</b>                            | <b>93,611</b>                   | <b>156,337</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Charitable Activities                                 | 73,316                                 | -00                                  | -00                                 | 73,316                          | 114,235                       |
| Support Costs   | 42,342                                 | -00                                  | -00                                 | 42,342                          | 51,991                        |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
|   | -                                      | -00                                  | -00                                 | -00                             | -00                           |
| <b>Sub total</b>                                      | <b>115,658</b>                         | <b>-00</b>                           | <b>-00</b>                          | <b>115,658</b>                  | <b>166,226</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -00                             |                               |
|   | -                                      | -                                    | -                                   | -00                             | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-00</b>                      | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>115,658</b>                         | <b>-</b>                             | <b>-</b>                            | <b>115,658</b>                  | <b>166,226</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>-22,047</b>                         | <b>-00</b>                           | <b>-00</b>                          | <b>-22,047</b>                  | <b>-9,889</b>                 |
| A5 Transfers between funds                            | -                                      | -00                                  | -00                                 | -00                             | -00                           |
| A6 Cash funds last year end                           |  | -00                                  | -00                                 | 136,728                         | 146,617                       |
| <b>Cash funds this year end</b>                       | <b>-22,047</b>                         | <b>-00</b>                           | <b>-00</b>                          | <b>114,681</b>                  | <b>136,728</b>                |

### Section B Statement of assets and liabilities at the end of the period

| Categories           | Details           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | At Bank & In Hand | 112,781                            | -00                              | -00                             |

|                         |                |            |            |
|-------------------------|----------------|------------|------------|
| Motherhouse             | 1,900          | -00        | -00        |
|                         | -00            | -00        | -00        |
| <b>Total cash funds</b> | <b>114,681</b> | <b>-00</b> | <b>-00</b> |

(agree balances with receipts and payments account(s))

Agreement Error OK OK

**Unrestricted funds to nearest £**      **Restricted funds to nearest £**      **Endowment funds to nearest £**

**Details**

**B2 Other monetary assets**

|  |     |     |     |
|--|-----|-----|-----|
|  | -00 | -00 | -00 |
|  | -00 | -00 | -00 |
|  | -00 | -00 | -00 |
|  | -00 | -00 | -00 |
|  | -00 | -00 | -00 |
|  | -00 | -00 | -00 |

**Details**

**B3 Investment assets**

|  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |

**Details**

**B4 Assets retained for the charity's own use**

|  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |
|  |                             | -00             | -00                      |

**Details**

**B5 Liabilities**

|  | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--|---------------------------------|-----------------------|---------------------|
|  |                                 | -00                   |                     |
|  |                                 | -00                   |                     |
|  |                                 | -00                   |                     |
|  |                                 | -00                   |                     |
|  |                                 | -00                   |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature             | Print Name            | Date of approval |
|-----------------------|-----------------------|------------------|
| Sister Thekla Hildner | SISTER THEKLA HILDNER | 13.03.26         |
|                       |                       |                  |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
English Evangelical Sisters of Mary

**On accounts for the year  
ended**

30.06.25

**Charity no  
(if any)**

259421

**Set out on pages**

1-2

1-2(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended. 30.06.24  
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").

**Independent  
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

[Empty box for Name]

**Date:** 13.03.2026

**Name:** Peter Breward

**Relevant professional  
qualification(s) or body  
(if any):**

Previously ACMA

**Address:**

8 Homefield Road

Radlett, Herts

WD7 8PY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ENGLISH EVANGELICAL SISTERHOOD OF MARY**

England & Wales - Charity number 259421

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# Accounts

---



## Trustees' Annual Report for the period

From **01.07.2024** Period start date To **30.06.2025** Period end date

Charity name: **English Evangelical Sisterhood of Mary**

Charity registration number: **259421**

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| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

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|  |           |   |
|--|-----------|---|
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| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The Sisters live entirely by faith. They do not solicit funds and their books etc are delivered for donations. They therefore have no reserve policy</b> |
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| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution dated 25<sup>th</sup> August 1969</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Written constitution</b>                           |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Elected by the members</b>                         |

### Additional information (optional)

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| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | English Evangelical Sisterhood of Mary             |
| Other name the charity uses |  |
| Registered charity number   | 259421   |
| Charity's principal address | 17 Gills Hill Lane<br>Radlett<br>Herts.<br>WD7 8DE |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b>           | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|----------------------------------|--|--|
| 1  | Thekla Hildner      | 1 <sup>st</sup> presiding member |  |  |
| 2  | Glory Johnston      | 2 <sup>nd</sup> presiding member |  |  |
| 3  |                     |                                  |  |  |
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| 18 |                     |                                  |  |  |
| 19 |                     |                                  |  |  |
| 20 |                     |                                  |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
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|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |                                  |                                  |
|--|----------------------------------|----------------------------------|
| <b>Signature(s)</b>                        | Sister Thekla Hildner            | Sister Glory Johnston            |
| <b>Full name(s)</b>                        | SISTER THEKLA HILDNER            | SISTER GLORY JOHNSTON            |
| <b>Position (eg Secretary, Chair, etc)</b> | 1 <sup>ST</sup> Presiding member | 2 <sup>nd</sup> Presiding member |
| <b>Date</b>                                | 04.03.25                         |                                  |



**Receipts and payments accounts**

|                        |                      |    |                      |
|------------------------|----------------------|----|----------------------|
| For the period<br>from | 01.07.21<br>01.07.23 | To | 01.07.22<br>30.06.24 |
|------------------------|----------------------|----|----------------------|

**Section A Receipts and payments**

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations   | 148,558                                   | -00                                     | -00                                    | 148,558                         | 62,213                        |
| Other   | 5,791                                     | -00                                     | -00                                    | 5,791                           | 22,626                        |
| Interest  | 1,988                                     | -00                                     | -00                                    | 1,988                           | 687                           |
|   | -   | -00                                     | -00                                    | -00                             |                               |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
| <b>Sub total (Gross income for AR)</b>                | <b>156,337</b>                            | <b>-00</b>                              | <b>-00</b>                             | <b>156,337</b>                  | <b>85,526</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -00                             |                               |
|   | -   | -                                       | -                                      | -00                             | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-00</b>                      | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>156,337</b>                            | <b>-</b>                                | <b>-</b>                               | <b>156,337</b>                  | <b>85,526</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Charitable Activities                                 | 114,235                                   | -00                                     | -00                                    | 114,235                         | 114,024                       |
| Support Costs   | 51,991                                    | -00                                     | -00                                    | 51,991                          | 41,822                        |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
|   | -   | -00                                     | -00                                    | -00                             | -00                           |
| <b>Sub total</b>                                      | <b>166,226</b>                            | <b>-00</b>                              | <b>-00</b>                             | <b>166,226</b>                  | <b>155,846</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -00                             |                               |
|   | -   | -                                       | -                                      | -00                             |                               |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-00</b>                      | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>166,226</b>                            | <b>-</b>                                | <b>-</b>                               | <b>166,226</b>                  | <b>155,846</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>-9,889</b>                             | <b>-00</b>                              | <b>-00</b>                             | <b>-9,889</b>                   | <b>-70,320</b>                |
| A5 Transfers between funds                            | -   | -00                                     | -00                                    | -00                             | -00                           |
| A6 Cash funds last year end                           | 146,617                                   | -00                                     | -00                                    | 146,617                         | 216,937                       |
| Cash funds this year end                              | 136,728                                   | -00                                     | -00                                    | 136,728                         | 146,617                       |

**Section B Statement of assets and liabilities at the end of the period**

| Categories           | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | At Bank & In Hand                                      | 135,406                         | -00                           | -00                          |
|                      | Motherhouse  | 1,322                           | -00                           | -00                          |
|                      |  | -00                             | -00                           | -00                          |
|                      | <b>Total cash funds</b>                                | <b>136,728</b>                  | <b>-00</b>                    | <b>-00</b>                   |
|                      | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |

|                                 | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -00                             | -00                           | -00                          |
|                                 |         | -00                             | -00                           | -00                          |
|                                 |         | -00                             | -00                           | -00                          |
|                                 |         | -00                             | -00                           | -00                          |
|                                 |         | -00                             | -00                           | -00                          |
|                                 |         | -00                             | -00                           | -00                          |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -00             | -00                      |
|                             |         |                             | -00             | -00                      |
|                             |         |                             | -00             | -00                      |
|                             |         |                             | -00             | -00                      |
|                             |         |                             | -00             | -00                      |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -00             | -00                      |
|   |         |                             | -00             | -00                      |
|   |         |                             | -00             | -00                      |
|   |         |                             | -00             | -00                      |
|   |         |                             | -00             | -00                      |
|   |         |                             | -00             | -00                      |
|   |         |                             | -00             | -00                      |
|   |         |                             | -00             | -00                      |
|   |         |                             | -00             | -00                      |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -00                   |                     |
|                       |         |                                 | -00                   |                     |
|                       |         |                                 | -00                   |                     |
|                       |         |                                 | -00                   |                     |
|                       |         |                                 | -00                   |                     |

| Signed by one or two trustees on behalf of all the trustees | Signature             | Print Name            | Date of approval |
|---|-----------------------|-----------------------|------------------|
|   | Sister Thekla Hildner | SISTER THEKLA HILDNER | 04.03.2025       |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
English Evangelical Sisters of Mary

**On accounts for the year  
ended**

30.06.24

**Charity no  
(if any)**

259421

**Set out on pages**

1-2

1-2(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended. 30.06.24  
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").

**Independent  
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

[Empty box for Name]

**Date:** 04.03.2025

**Name:** Peter Breward

**Relevant professional  
qualification(s) or body  
(if any):**

Previously ACMA

**Address:**

8 Homefield Road

Radlett, Herts

WD7 8PY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ENGLISH EVANGELICAL SISTERHOOD OF MARY**

England & Wales - Charity number 259421

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# Accounts

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## Trustees' Annual Report for the period

From **01.07.2022** Period start date To **30.06.2023** Period end date

Charity name: **English Evangelical Sisterhood of Mary**

Charity registration number: **259421**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The advancement of the Christian religion</b>  |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Distribution of Christian books, DVDs, CDs and other material.<br/>Bereavement and other counselling<br/>Opportunity for personal retreats</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          |   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>Leading 3 day Retreat for friends.</b><br/> <b>Fellowship afternoons with guests:</b><br/> <b>Israel Afternoon with speaker – September 2022, Christmas 2022, Good Friday and Easter 2023</b><br/> <b>Two mailings to 570 friends</b><br/> <b>Distribution of parcels of Christian books pamphlets DVDs and CDs</b></p> <p><b>Christian bookmarks for tourists in 20-32 different languages including Ukrainian in two major Churches</b></p> <p><b>Taking part in Holocaust Memorial Services in Bushey and Radlett</b></p> <p><b>Receiving and sharing testimonies with visitors in our home and prayer garden</b></p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 |   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The Sisters live entirely by faith. They do not solicit funds and their books etc are delivered for donations. They therefore have no reserve policy</b> |
| Amount of reserves held  | Para 1.22 |   |
| Reasons for holding zero reserves  | Para 1.22 |   |
| Details of fund materially in deficit  | Para 1.24 |   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution dated 25<sup>th</sup> August 1969</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Written constitution</b>                           |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Elected by the members</b>                         |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | English Evangelical Sisterhood of Mary             |
| Other name the charity uses |  |
| Registered charity number   | 259421   |
| Charity's principal address | 17 Gills Hill Lane<br>Radlett<br>Herts.<br>WD7 8DE |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b>           | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|----------------------------------|--|--|
| 1  | Thekla Hildner      | 1 <sup>st</sup> presiding member |  |  |
| 2  | Glory Johnston      | 2 <sup>nd</sup> presiding member |  |  |
| 3  |                     |                                  |  |  |
| 4  |                     |                                  |  |  |
| 5  |                     |                                  |  |  |
| 6  |                     |                                  |  |  |
| 7  |                     |                                  |  |  |
| 8  |                     |                                  |  |  |
| 9  |                     |                                  |  |  |
| 10 |                     |                                  |  |  |
| 11 |                     |                                  |  |  |
| 12 |                     |                                  |  |  |
| 13 |                     |                                  |  |  |
| 14 |                     |                                  |  |  |
| 15 |                     |                                  |  |  |
| 16 |                     |                                  |  |  |
| 17 |                     |                                  |  |  |
| 18 |                     |                                  |  |  |
| 19 |                     |                                  |  |  |
| 20 |                     |                                  |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
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|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
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## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
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|  |
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |                                  |                                  |
|--|----------------------------------|----------------------------------|
| <b>Signature(s)</b>                        | Sister Thekla Hildner            | Sister Glory Johnston            |
| <b>Full name(s)</b>                        | SISTER THEKLA HILDNER            | SISTER GLORY JOHNSTON            |
| <b>Position (eg Secretary, Chair, etc)</b> | 1 <sup>ST</sup> Presiding member | 2 <sup>nd</sup> Presiding member |
| <b>Date</b>                                | 05.04.24                         |                                  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

English Evangelical Sisterhood of Mary

No (if any)  
259241

CC16a

## Receipts and payments accounts

|                     |                      |    |                      |
|---------------------|----------------------|----|----------------------|
| For the period from | 01.07.21<br>01.07.22 | To | 01.07.22<br>30.06.23 |
|---------------------|----------------------|----|----------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 62,213                                 | -                                    | -                                   | 62,213                          | 332,032                       |
| Other   | 22,626                                 | -                                    | -                                   | 22,626                          | 5,674                         |
| Interest  | 687                                    | -                                    | -                                   | 687                             | 27                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>85,526</b>                          | <b>-</b>                             | <b>-</b>                            | <b>85,526</b>                   | <b>337,733</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>85,526</b>                          | <b>-</b>                             | <b>-</b>                            | <b>85,526</b>                   | <b>337,733</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Charitable Activities                                 | 114,024                                | -                                    | -                                   | 114,024                         | 127,738                       |
| Support Costs   | 41,822                                 | -                                    | -                                   | 41,822                          | 45,480                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>155,846</b>                         | <b>-</b>                             | <b>-</b>                            | <b>155,846</b>                  | <b>173,218</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>155,846</b>                         | <b>-</b>                             | <b>-</b>                            | <b>155,846</b>                  | <b>173,218</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 70,320</b>                        | <b>-</b>                             | <b>-</b>                            | <b>- 70,320</b>                 | <b>164,515</b>                |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 216,937                                | -                                    | -                                   | 216,937                         | 52,422                        |
| <b>Cash funds this year end</b>                       | <b>146,617</b>                         | <b>-</b>                             | <b>-</b>                            | <b>146,617</b>                  | <b>216,937</b>                |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | At Bank & In Hand                                      | 147,807                            | -                                | -                               |
|                      | Motherhouse  | 1,190                              | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>146,617</b>                     | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

|   |                       |                       |                  |
|---|-----------------------|-----------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature             | Print Name            | Date of approval |
|   | Sister Thekla Hildner | SISTER THEKLA HILDNER | 12.04.24         |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
English Evangelical Sisters of Mary

On accounts for the year  
ended

30.06.23 Charity no  
(if any) 259241

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/23

Responsibilities and  
basis of report

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

I report in respect of my examination of the 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 (other than that disclosed below \*) 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 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.

\* Please delete the words in the brackets if they do not apply.

Signed: P. Breward

Date: 12.04.24

Name: Peter Breward

Relevant professional  
qualification(s) or body  
(if any):

A.C.M.A.

Address:

8 Homefield Road

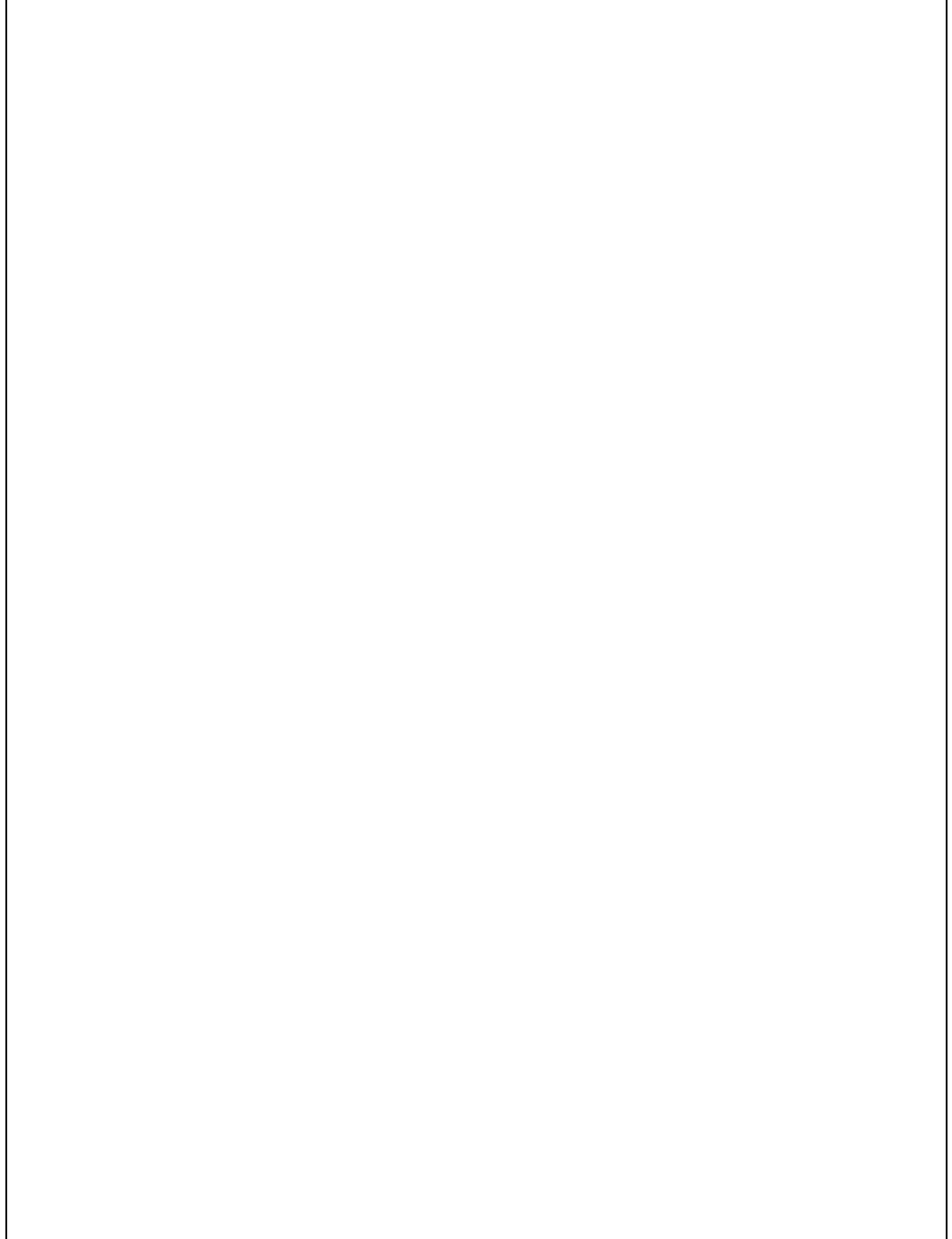
Radlett

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**ENGLISH EVANGELICAL SISTERHOOD OF MARY**

England & Wales - Charity number 259421

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# Accounts

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## Trustees' Annual Report for the period

From **01.07.2021**

Period start date To **01.07.2022**

Period end date

**Charity name: English Evangelical Sisterhood of Mary**

**Charity registration number: 259421**

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The advancement of the Christian religion</b>   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Distribution of Christian books, DVDs, CDs and other material.<br/>Bereavement and other counselling on the telephone<br/>Opportunity for personal retreats</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>Fellowship afternoons:<br/>Christmas 2021<br/>Good Friday and Easter 2022<br/>Two mailings to 570 friends<br/>Distribution of parcels of Christian books pamphlets DVDs and CDs</b></p> <p><b>Christian bookmarks for tourists in 20-32 different languages including Ukrainian in two major Churches</b></p> <p><b>Taking part in Holocaust Memorial Services in Bushey and Radlett</b></p> <p><b>Receiving and sharing testimonies with visitors in our home and Prayer garden</b></p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 |   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The Sisters live entirely by faith. They do not solicit funds and their books etc are delivered for donations. They therefore have no reserve policy</b> |
| Amount of reserves held  | Para 1.22 |   |
| Reasons for holding zero reserves  | Para 1.22 |   |
| Details of fund materially in deficit  | Para 1.24 |   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution dated 25<sup>th</sup> August 1969</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Written constitution</b>                           |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Elected by the members</b>                         |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | English Evangelical Sisterhood of Mary             |
| Other name the charity uses |  |
| Registered charity number   | 259421   |
| Charity's principal address | 17 Gills Hill Lane<br>Radlett<br>Herts.<br>WD7 8DE |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b>           | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|----------------------------------|--|--|
| 1  | Thekla Hildner      | 1 <sup>st</sup> presiding member |  |  |
| 2  | Glory Johnston      | 2 <sup>nd</sup> presiding member |  |  |
| 3  |                     |                                  |  |  |
| 4  |                     |                                  |  |  |
| 5  |                     |                                  |  |  |
| 6  |                     |                                  |  |  |
| 7  |                     |                                  |  |  |
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| 15 |                     |                                  |  |  |
| 16 |                     |                                  |  |  |
| 17 |                     |                                  |  |  |
| 18 |                     |                                  |  |  |
| 19 |                     |                                  |  |  |
| 20 |                     |                                  |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |                                  |                                  |
|--|----------------------------------|----------------------------------|
| <b>Signature(s)</b>                        | Sister Thekla Hildner            | Sister Glory Johnston            |
| <b>Full name(s)</b>                        | SISTER THEKLA HILDNER            | SISTER GLORY JOHNSTON            |
| <b>Position (eg Secretary, Chair, etc)</b> | 1 <sup>ST</sup> Presiding member | 2 <sup>ND</sup> Presiding member |
| <b>Date</b>                                | 14.4.23                          |                                  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

English Evangelical Sisterhood of Mary

No (if any)  
259241

## Receipts and payments accounts

CC16a

|                     |          |    |          |
|---------------------|----------|----|----------|
| For the period from | 01.07.21 | To | 01.07.22 |
|---------------------|----------|----|----------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 332,032                                | -                                    | -                                   | 332,032                         | 61,927                        |
| Other   | 5,674                                  | -                                    | -                                   | 5,674                           | 5,365                         |
| Interest  | 27                                     | -                                    | -                                   | 27                              | 11                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>337,733</b>                         | <b>-</b>                             | <b>-</b>                            | <b>337,733</b>                  | <b>67,303</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>337,733</b>                         | <b>-</b>                             | <b>-</b>                            | <b>337,733</b>                  | <b>67,303</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Charitable Activities                                 | 127,738                                | -                                    | -                                   | 127,738                         | 49,611                        |
| Support Costs   | 45,480                                 | -                                    | -                                   | 45,480                          | 22,080                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>173,218</b>                         | <b>-</b>                             | <b>-</b>                            | <b>173,218</b>                  | <b>71,691</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>173,218</b>                         | <b>-</b>                             | <b>-</b>                            | <b>173,218</b>                  | <b>71,691</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>164,515</b>                         | <b>-</b>                             | <b>-</b>                            | <b>164,515</b>                  | <b>- 4,388</b>                |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 52,422                                 | -                                    | -                                   | 52,422                          | 56,810                        |
| <b>Cash funds this year end</b>                       | <b>216,937</b>                         | <b>-</b>                             | <b>-</b>                            | <b>216,937</b>                  | <b>52,422</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>  | At Bank & In Hand                                      | 214,912                         | -                             | -                            |
|   | Motherhouse  | 2,025                           | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   | <b>Total cash funds</b>                                | <b>216,937</b>                  | <b>-</b>                      | <b>-</b>                     |
|   | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                      | Date of approval              |                              |
|   | Sister Thekla Hildner                                  | SISTER THEKLA HILDNER           | 14/04/2023                    |                              |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
English Evangelical Sisters of Mary

**On accounts for the year  
ended**

30.06.22

**Charity no  
(if any)**

259421

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** P Breward

**Date:** 14.4.23

**Name:** Peter Breward

**Relevant professional  
qualification(s) or body  
(if any):**

A.C.M.A.

**Address:** 8 Homefield Road

Radlett

WD7 8PY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ENGLISH EVANGELICAL SISTERHOOD OF MARY**

England & Wales - Charity number 259421

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# Accounts

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# Trustees' Annual Report for the period

|                   |    |                 |           |    |      |
|-------------------|----|-----------------|-----------|----|------|
| Period start date |    | Period end date |           |    |      |
| 01                | 07 | 2020            | 30        | 06 | 2021 |
| <b>From</b>       |    |                 | <b>To</b> |    |      |

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

|                    |                |
|--------------------|----------------|
| 17 Gills Hill Lane |                |
| Radlett            |                |
|                    |                |
| <b>Postcode</b>    | <b>WD7 8DE</b> |

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any)                  | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|----------------------------------|-----------------------------------|---|
| 1  | Thekla HILDNER | 1 <sup>st</sup> presiding member |                                   |   |
| 2  | Glory JOHNSTON | 2 <sup>nd</sup> presiding member |                                   |   |
| 3  |                |                                  |                                   |   |
| 4  |                |                                  |                                   |   |
| 5  |                |                                  |                                   |   |
| 6  |                |                                  |                                   |   |
| 7  |                |                                  |                                   |   |
| 8  |                |                                  |                                   |   |
| 9  |                |                                  |                                   |   |
| 10 |                |                                  |                                   |   |
| 11 |                |                                  |                                   |   |
| 12 |                |                                  |                                   |   |
| 13 |                |                                  |                                   |   |
| 14 |                |                                  |                                   |   |
| 15 |                |                                  |                                   |   |
| 16 |                |                                  |                                   |   |
| 17 |                |                                  |                                   |   |
| 18 |                |                                  |                                   |   |
| 19 |                |                                  |                                   |   |
| 20 |                |                                  |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |
|--|--|
|  |  |
|--|--|

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |                                     |
|--|-------------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution dated 25th August 1969 |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Written constitution                |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Elected by the members              |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

|   |
|---|
| The advancement of the Christian religion |
|---|

Distribution of Christian books, DVD's, CD's and other material.  
Bereavement and other counselling on the telephone  
Spring 2021 opportunity for personal retreats.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Because of Covid 19 open days were not possible in 2020-2021  
September 2020 Israel Afternoon online - Youtube  
Two mailings to 570 friends  
Distribution of many parcels of Christian books, pamphlets, DVD's and CD's.  
Many leaflets and bookmarks for tourists in 20 to 30 different languages in two major churches.  
Taking part in Christian and Jewish events in Radlett and neighbouring areas online  
Hospitality when possible in the garden.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Sisters live entirely by faith. They do not solicit funds and their books, etc are delivered free. They therefore have no reserve policy.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

|  |                                  |  |
|--|----------------------------------|--|
| <b>Signature(s)</b>                        | Sister Thekla Hildner            |  |
| <b>Full name(s)</b>                        | Sister Thekla Hildner            |  |
| <b>Position (eg Secretary, Chair, etc)</b> | 1 <sup>st</sup> presiding member |  |
| <b>Date</b>                                | 04.10.21                         |  |



**Receipts and payments accounts**

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 1.7.20            |    | 30.6.21         |

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 61,927                                 |                                      | -                                   | 61,927 #                        | 52,178                        |
| Operating activities                                  | 5,365                                  | -                                    | -                                   | 5,365 #                         | 5,273                         |
| Interest  | 11                                     | -                                    | -                                   | 11 #                            | 175                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>67,303</b>                          | <b>-</b>                             | <b>-</b>                            | <b>67,303</b>                   | <b>57,626</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>67,303</b>                          | <b>-</b>                             | <b>-</b>                            | <b>67,303</b>                   | <b>57,626</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Charitable activities                                 | 49,611                                 | -                                    | -                                   | 49,611                          | 80,521                        |
| Support Costs   | 22,080                                 | -                                    | -                                   | 22,080                          | 45,716                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>71,691</b>                          | <b>-</b>                             | <b>-</b>                            | <b>71,691</b>                   | <b>126,237</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>71,691</b>                          | <b>-</b>                             | <b>-</b>                            | <b>71,691</b>                   | <b>126,237</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 4,388</b>                         | <b>-</b>                             | <b>-</b>                            | <b>- 4,388</b>                  | <b>- 68,611</b>               |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 56,810                                 | -                                    | -                                   | 56,810                          | 125,421                       |
| <b>Cash funds this year end</b>                       | <b>52,422</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,422</b>                   | <b>56,810</b>                 |

## Section B Statement of Assets and liabilities at the end of the period

| Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---------------------------------|-------------------------------|------------------------------|
| at bank and in hand                                    | 50,469                          | -                             |                              |
| Motherhouse  | 1,952                           | -                             |                              |
|  | -                               | -                             | -                            |
| <b>Total cash funds</b>                                | <b>52,421</b>                   | <b>-</b>                      | <b>-</b>                     |
| (agree balances with receipts and payments account(s)) | Agreement Error                 | OK                            | OK                           |

| Details                         | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |

| Details                     | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |

| Details   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |

| Details               | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature             | Print Name            | Date of approval |
|-----------------------|-----------------------|------------------|
| Sister Thekla Hildner | SISTER THEKLA HILDNER | 04.10.2021       |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
English Evangelical Sisters of Mary

**On accounts for the year  
ended**

30.06.20

**Charity no  
(if any)**

259421

**Set out on pages**

1-2

1-2(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

[Signature box]

**Date:** 18.05.21

**Name:** Peter Breward

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA

**Address:**

8 Homefield Road

Radlett, Herts

WD7 8PY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**