

THE ASSOCIATION OF SISTERS OF THE SACRED NAME OF JESUS

England & Wales · Charity number 272298

Details

Status Registered

Legal form Other

Registered 1976-11-12

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

Contact

Address 57 Mount Park Road
London
W5 2RU

Phone 02089972030

Activities

Objects: FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR DISCRETION DETERMINE.

Activities: Provision of residential care for elderly people

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Accommodation/housing, Religious Activities
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£285,334	£312,202	-	-
2023-12-31	£229,832	£243,180	-	-
2022-12-31	£242,514	£215,000	-	-
2021-12-31	£234,385	£299,942	-	-
2020-12-31	£234,085	£258,134	-	-

Trustees

Name	Role	Appointed
SISTER ELZBIETA POSIEWALA		2014-01-15
SISTER MARIA BIELSKA		2014-01-15
SISTER ZOFIA DUDA		2014-01-15
Sister Barbara Osuch		2014-01-15

THE ASSOCIATION OF SISTERS OF THE SACRED NAME OF JESUS

England & Wales - Charity number 272298

Accounts

The Association of Sisters of the Sacred Name of Jesus
57 Mount Park Road
London W5 2RU

Report and Financial Statement

Year ended 31 December 2024

The Association of Sisters of the Sacred Name of Jesus

Charity Registration Number 272298

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3	Trustees' report
5	Independent examiner's report
6	Statement of financial activities
7	Balance sheet
8 to 13	Notes forming part of the financial statement

The Association of Sisters of the Sacred Name of Jesus
Legal and Administrative information

Trustees

Sr ZOFIA DUDA

Sr MARIA BIELSKA

Sr ELZBIETA POSIEWALA

Sr MARIANNA BABINSKA

Administrative Manager

Sr KRYSTYNA OSUCH

Office

57 Mount Park Road, Ealing, London W5 2RU

Independent Examiner

Magdalena Wlodarczyk-Sroka, FCCA,
KASA Business Services Ltd, 226-228 King Street, London W6 0RA

Bankers

National Westminster PLC, 1 The Mall, Ealing, London W5 2PL

Solicitors

Wiktoria Lenkiewicz, Regent Consulting, 68 Brookbank Ave, W7 3DW

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2024

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law,

Constitution and objects

The Association of Sisters of the Sacred Name of Jesus is constituted under a Trust Deed dated October 1976 and is registered as charity no 272298. The charity is an unincorporated religious association.

The main object of the charity is the provision of residential care for elderly people.

Organisation

The trustees who have served during the year and since the year end are set out on page 2.

The trustees are entitled to co-opt additional trustees during the year. The trustees are appointed at the Annual general meeting. The trustees meet as and when required to transact the charity's business.

The trustees constitute the governing body with the management committee made up of a Chairman Secretary and Treasurer. The home is administered by the manager and there are eight members of staff all consisting of sisters of The Congregation of Sisters of the Sacred Name of Jesus all of whom are unpaid volunteers.

General

There are no restrictions imposed by the governing document concerning the way in which the charity can operate.

There are no specific powers or limitations as to trustees' authority to make investments.

The policy is to use the Visitation of Our Lady Home as a residential care home.

During the year the trustees have continued to run the residential home. There were three to five residents during the year and additionally there was one person being cared for in their own home.

During the year ended 31st December 2024 the Charity donated £5000 (£0 in previous year) to The Congregation of Sisters of the Sacred Name of Jesus in Warsaw and £2000 (£0 in previous year) to Sisters in Namibia.

The charity expects that the future income and expenditure will remain at approximately the same level as at present.

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2024 continued

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare financial statements on the basis of a going concern unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence the taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

s. Z Duda

Trustee

11th September 2025

s ZOFIA DUDA

The Association of Sisters of the Sacred Name of Jesus
Report of the Independent Examiner

To the trustees of The Association of Sisters of the Sacred Name of Jesus

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

Respective responsibilities of the trustees and examiner

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 In carrying my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

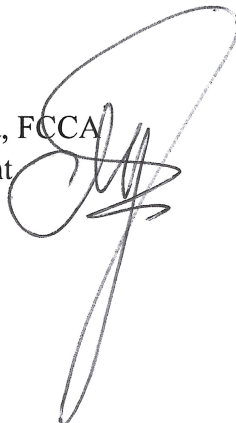
Independent examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not in accordance with section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Magdalena Włodarczyk-Sroka, FCCA
Certified Chartered Accountant



11th September 2025
KASA Business Services Ltd
226-228 King Street, London W6 0RA

The Association of Sisters of the Sacred Name of Jesus

Statement of financial activities for the year ended 31 December 2024

		2024	2023
		£	£
	Notes		
Total incoming resources	2	285,334	229,832
Resources expended			
Total resources expended	3	<u>312,202</u>	<u>243,180</u>
Net movement of fund		-26,868	-13,349
Balance brought forward		<u>559,999</u>	<u>573,347</u>
Balance carried to balance sheet		<u>533,131</u>	<u>559,999</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The Association of Sisters of the Sacred Name of Jesus
Balance Sheet as at 31 December 2024

		2024	2023
		£	£
	Notes		
Fixed Assets			
Tangible fixed assets	4	40,415	43,150
Current assets			
Bank and cash balances in hand	5	486,833	505,350
Debtors and prepayments		19,167	19,167
Total current assets		506,000	524,517
Less Current Liabilities			
Amounts falling due within one year	6	13,284	7,668
Net Current Assets		492,716	516,849
Total assets less current liabilities		533,131	559,999
Funds			
Unrestricted	7	533,131	559,999

Approves by the board of trustees on 11th September 2025 and signed on its behalf by

S. Zofia Duda ZOFIADUDA Trustee

The notes on pages 8 to 13 form part of these accounts

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2024

1. Principal accounting policies

a. The financial statements have been prepared in accordance with and comply with the Charity's Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Section IA (effective 1 January 2019).

b. The main sources of the charity's income are fees payable by private individuals and local authorities for care of old age residents.

c. Direct charitable expenditure principally refers to the maintenance of the home for old age residents. The charity does not maintain costing records and therefore it is impossible to allocate any cost to management and administration of the charity.

d. Depreciation is charged on a reducing balance method.

2. Total incoming resources

	2024 £	2023 £
Local authority	46,657	19,180
Private fees	215,892	163,247
Sisters pension	9,523	8,835
Interest received	11,761	8,985
Other income	1,500	29,585
Total incoming resources	285,334	229,832

The Association of Sisters of the Sacred Name of Jesus
Notes to the accounts for the year ended 31 December 2024 continued

3. Total resources expended

Donations

	2024 £	2023 £
Donations	14,794	8,526
Donations to Sisters in Namibia	2,000	0
Donations to General Home	5,000	0
	21,794	8,526

Operating expenses

	2024 £	2023 £
Food and clothing	47,638	44,121
Cleaning and laundry	6,656	6,556
Medicines & sanitary requisites	14,480	13,530
Registration fee	816	816
Home requisites	1,906	1,003
	71,496	66,026

The Association of Sisters of the Sacred Name of Jesus
Notes to the accounts for the year ended 31 December 2024 continued

3. Total resources expended continued

Property expenses

	2024	2023
	£	£
Lighting & heating	17,206	10,237
Insurances	1,261	3,222
Rates & water rates	2,615	1,381
Rent	22,400	18,141
Garden	3,437	3,497
Repairs	94,650	77,812
	<hr/>	<hr/>
	<u>141,569</u>	<u>114,290</u>

The Association of Sisters of the Sacred Name of Jesus
Notes to the accounts for the year ended 31 December 2024 continued

3. Total resources expended continued

Sundry expenses

	2024	2023
	£	£
Activities	1,300	1,160
Telephones	2,616	2,340
Postage & stationery	1,903	2,161
Traveling & motor car expenses	7,727	7,565
Welfare	25,288	17,554
Chapel	1,826	1,062
Books & papers	368	299
Training	1,245	1,548
Sundries	1,928	864
Legal & professional fees	600	600
Bank interest & charges	271	502
Casual labour	29,535	15,910
Provision for depreciation	2,734	2,772
	77,342	54,339
	312,202	243,180

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2024 continued

4. Tangible fixed assets

	Ealing home	Furniture Fixtures & fittings	Equipment	Office equipment	Motor cars	Total
Cost	£	£	£	£	£	£
Balance as at 1 January 2024	32,453	76,656	5,290	566	13,990	128,955
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
 Balance as at 31 December 2024	 32,453	 76,656	 5,290	 566	 13,990	 128,955
 Depreciation						
Balance as at 1 January 2024	0	71,427	4,065	566	9,748	85,806
Charge for the year	0	1,119	216	0	1,399	2,734
Disposals	0	0	0	0	0	0
 Balance as at 31 December 2024	 0	 72,546	 4,281	 566	 11,147	 88,540
 Net book value						
Balance as at 1 January 2024	32,453	5,229	1,225	0	4,242	43,150
 Balance as at 31 December 2024	 32,453	 4,110	 1,009	 0	 2,843	 40,415

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2024 continued

5. Current asset

	2024 £	2023 £
Income bonds	270,000	270,000
Saving accounts	102,554	170,794
Current accounts	114,006	64,419
Cash in hand	272	138
	<u>486,832</u>	<u>505,350</u>
Prepayments	<u>19,167</u>	<u>19,167</u>

6. Current liabilities

	2023 £	2022 £
Accruals	6,200	6,200
Credit card	7,084	1,468
	<u>13,284</u>	<u>7,668</u>

THE ASSOCIATION OF SISTERS OF THE SACRED NAME OF JESUS

England & Wales - Charity number 272298

Accounts

The Association of Sisters of the Sacred Name of Jesus
57 Mount Park Road
London W5 2RU

Report and Financial Statement

Year ended 31 December 2023

Charity Registration Number 272298

The Association of Sisters of the Sacred Name of Jesus

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The Association of Sisters of the Sacred Name of Jesus

Legal and Administrative information

Trustees

Sister Barbara Osuch

Sister Zofia Duda

Sister Maria Bielska

Sister Elzbieta Posiewala

Administrative Manager

Sister Krystyna Osuch

Office

57 Mount Park Road, Ealing, London W5 2RU

Independent Examiner

Anna Jakubowska MICB, 38 Station Road, Woburn Sands, MK17 8RU

Bankers

National Westminster PLC, 1 The Mall, Ealing, London W5 2PL

Solicitors

Wiktoria Lenkiewicz, Regent Consulting, 68 Brookbank Ave, W7 3DW

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2023

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Constitution and objects

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The main object of the charity is the provision of residential care for elderly people.

Organisation

The trustees who have served during the year and since the year end are set out on page 2. The trustees are entitled to co-opt additional trustees during the year. The trustees are appointed at the Annual general meeting. The trustees meet as and when required to transact the charity's business.

The trustees constitute the governing body with the management committee made up of a Chairman, Secretary and Treasurer. The home is administered by the manager and there are eight members of staff all consisting of sisters of The Congregation of Sisters of the Sacred Name of Jesus all of whom are unpaid volunteers.

General

There are no restrictions imposed by the governing document concerning the way in which the charity can operate.

There are no specific powers or limitations as to trustees' authority to make investments.

The policy is to use the Visitation of Our Lady Home as a residential care home.

During the year the trustees have continued to run the residential home. There were three to five residents during the year and additionally there was one person being cared for in their own home.

During the year ended 31st December 2023 the Charity donated £0 (£20,000 in previous year) to The Congregation of Sisters of the Sacred Name of Jesus in Warsaw and £0 (£7,000 in previous year) to Sisters in Namibia.

The charity expects that the future income and expenditure will remain at approximately the same level as at present.

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2023 continued

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
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The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


Trustee

19th October 2024

The Association of Sisters of the Sacred Name of Jesus

Report of the Independent Examiner

To the trustees of The Association of Sisters of the Sacred Name of Jesus

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

Respective responsibilities of the trustees and examiner

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not in accordance with section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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



Anna Jakubowska MICB
Certified Bookkeeper

19th October 2024

38 Station Road
Woburn Sands MK17 8RU

The Association of Sisters of the Sacred Name of Jesus

Statement of financial activities for the year ended 31 December 2023

		2023	2022
		£	£
	Notes		
Total incoming resources	2	229,832	<i>242,514</i>
Resources expended			
Total resources expended	3	243,180	<i>215,000</i>
Net movement of fund		-13,349	<i>27,514</i>
Balance brought forward		573,347	<i>545,833</i>
Balance carried to balance sheet		559,999	<i>573,347</i>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The Association of Sisters of the Sacred Name of Jesus

Balance Sheet as at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	4		43,150		45,923
Current assets					
Bank and cash balances in hand	5	505,350		532,189	
Debtors and prepayments		19,167		2,220	
Total current assets		524,517		534,409	
Less Current Liabilities					
Amounts falling due within one year	6	7,668		6,985	
Net Current Assets			516,849		527,424
Total assets less current liabilities			559,999		573,347
Funds					
Unrestricted	7		559,999		573,347

Approved by the board of trustees on 19th October 2024 and signed on its behalf by

B. Suchi

..... Trustee

The notes on pages 8 to 13 form part of these accounts

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2023

1. Principal accounting policies

- a. The financial statements have been prepared in accordance with and comply with the Charity's Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Section 1A (effective 1 January 2019).
- b. The main sources of the charity's income are fees payable by private individuals and local authorities for care of old age residents.
- c. Direct charitable expenditure principally refers to the maintenance of the home for old age residents. The charity does not maintain costing records and therefore it is impossible to allocate any cost to management and administration of the charity.
- d. Depreciation is charged on a reducing balance method.

2. Total incoming resources

	2023 £	2022 £
Local authority	19,180	25,539
Private fees	163,247	179,461
Sisters pension	8,835	8,194
Interest received	8,985	2,303
Other income	29,585	27,018
Total incoming resources	229,832	242,514

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2023 continued

3. Total resources expended

Donations

	2023 £	2022 £
Donations	8,526	5,760
Donations to Sisters in Namibia	0	7,000
Donations to General Home	0	20,000
	<u>8,526</u>	<u>32,760</u>

Operating expenses

	2023 £	2022 £
Food and clothing	44,121	37,333
Cleaning and laundry	6,556	6,372
Medicines & sanitary requisites	13,530	7,428
Registration fee	816	816
Home requisites	1,003	859
	<u>66,026</u>	<u>52,808</u>

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2023 continued

3. Total resources expended *continued*

Property expenses

	2023	2022
	£	£
Lighting and heating	10,237	8,598
Insurances	3,222	1,791
Rates and water rates	1,381	1,735
Rent	18,141	15,600
Garden	3,497	2,307
Repairs	77,812	48,046
	114,290	78,077

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2023 continued

3. Total resources expended *continued*

Sundry expenses

	2023	2022
	£	£
Activities	1,160	0
Telephones	2,340	2,038
Postage and stationery	2,161	2,288
Travelling and motor car expenses	7,565	9,070
Welfare	17,554	15,751
Chapel	1,062	1,684
Books and papers	299	179
Training	1,548	720
Sundries	864	220
Legal & professional fees	600	600
Bank interest and charges	502	484
Casual labour	15,910	14,805
Provision for depreciation	2,772	3,517
	54,339	51,354
	243,180	215,000

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2023 continued

4. Tangible fixed assets

	Ealing home	Furniture Fixtures & fittings	Equipment	Office equipment	Motor cars	Total
Cost	£	£	£	£	£	£
Balance as at 1 January 2023	32,453	76,656	5,290	566	28,995	143,960
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	-15,005	-15,005
Balance as at 31 December 2023	32,453	76,656	5,290	566	13,990	128,955
Depreciation						
Balance as at 1 January 2023	0	70,307	3,848	543	23,338	98,037
Charge for the year	0	1,119	216	23	1,414	2,772
Disposals	0	0	0	0	-15,004	-15,004
Balance as at 31 December 2023	0	71,427	4,065	566	9,748	85,805
Net book value						
Balance as at 1 January 2023	32,453	6,348	1,442	23	5,657	45,923
Balance as at 31 December 2023	32,453	5,229	1,225	0	4,242	43,150

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2023 continued

5. Current assets

	2023	2022
	£	£
Income bonds	270,000	270,000
Saving accounts	170,794	189,808
Current accounts	64,419	71,530
Cash in hand	138	851
	505,350	532,189
Prepayments	19,167	2,220

6. Current liabilities

	2023	2022
	£	£
Accruals	6,200	600
Credit card	1,468	6,385
	7,668	6,985

THE ASSOCIATION OF SISTERS OF THE SACRED NAME OF JESUS

England & Wales - Charity number 272298

Accounts

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Report and Financial Statement

Year ended 31 December 2022

Charity Registration Number 272298

The Association of Sisters of the Sacred Name of Jesus

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Legal and Administrative information

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Sister Zofia Duda

Sister Maria Bielska

Sister Elzbieta Posiewala

Administrative Manager

Sister Krystyna Osuch

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Independent Examiner

Anna Jakubowska MICB, 38 Station Road, Woburn Sands, MK17 8RU

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National Westminster PLC, 1 The Mall, Ealing, London W5 2PL

Solicitors

A Kay Pietron & Paluch, 371 Uxbridge Road, Acton, London W3 9RH

The Association of Sisters of the Sacred Name of Jesus

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There are no restrictions imposed by the governing document concerning the way in which the charity can operate.

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The policy is to use the Visitation of Our Lady Home as a residential care home.

During the year the trustees have continued to run the residential home. There were three to five residents during the year and additionally there was one person being cared for in their own home.

During the year ended 31st December 2022 the Charity donated £20,000 (£55,000 in previous year) to The Congregation of Sisters of the Sacred Name of Jesus in Warsaw and £7,000 (£13,000 in previous year) to Sisters in Namibia.

The charity expects that the future income and expenditure will remain at approximately the same level as at present.

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2022 continued

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- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare financial statements on the basis of a going concern unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


Trustee

14th October 2023

The Association of Sisters of the Sacred Name of Jesus

Report of the Independent Examiner

To the trustees of The Association of Sisters of the Sacred Name of Jesus

I report on accounts of the trust for the year ended 31st December 2022, which are set out on pages 6 to 13.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the obligation
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Anna Jakubowska MICB
Certified Bookkeeper

14th October 2023

38 Station Road
Woburn Sands MK17 8RU

The Association of Sisters of the Sacred Name of Jesus

Statement of financial activities for the year ended 31 December 2022

		2022	2021
		£	£
	Notes		
Total incoming resources	2	242,514	234,385
Resources expended			
Total resources expended	3	215,000	299,942
Net movement of fund		27,514	-65,557
Balance brought forward		545,833	611,390
Balance carried to balance sheet		573,347	545,833

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The Association of Sisters of the Sacred Name of Jesus

Balance Sheet as at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	4		45,923		49,050
Current assets					
Bank and cash balances in hand	5	532,189		500,374	
Debtors and prepayments		2,220		1,255	
Total current assets		534,409		501,630	
Less Current Liabilities					
Amounts falling due within one year	6	6,985		4,847	
Net Current Assets			527,424		496,783
Total assets less current liabilities			573,347		545,833
Funds					
Unrestricted	7		573,347		545,833

Approved by the board of trustees on 14th October 2023 and signed on its behalf by

..........Trustee

The notes on pages 8 to 13 form part of these accounts

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2022

1. Principal accounting policies

- a. The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommendable practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards laid down in the statements of standard accounting practice and comply with the statement recommended practice for accounting by charities.
- b. The main sources of the charity's income are fees payable by private individuals and local authorities for care of old age residents.
- c. Direct charitable expenditure principally refers to the maintenance of the home for old age residents. The charity does not maintain costing records and therefore it is impossible to allocate any cost to management and administration of the charity.
- d. Depreciation is charged on a reducing balance method.

2. Total incoming resources

	2022 £	2021 £
Local authority	25,539	27,161
Private fees	179,461	172,256
Sisters pension	8,194	9,811
Interest received	2,303	1,149
Other income	27,018	24,010
Total incoming resources	242,514	234,385

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2022 *continued*

3. Total resources expended

Donations

	2022 £	2021 £
Donations	5,760	15,854
Donations to Sisters in Namibia	7,000	13,000
Donations to General Home	20,000	55,000
	<u>32,760</u>	<u>83,854</u>

Operating expenses

	2022 £	2021 £
Food and clothing	37,333	32,497
Cleaning and laundry	6,372	6,141
Medicines & sanitary requisites	7,428	11,245
Registration fee	816	816
Home requisites	859	676
	<u>52,808</u>	<u>51,375</u>

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2022 *continued*

3. Total resources expended *continued*

Property expenses

	2022	2021
	£	£
Lighting and heating	8,598	9,606
Insurances	1,791	1,297
Rates and water rates	1,735	2,855
Rent	15,600	16,900
Garden	2,307	2,060
Repairs	48,046	83,731
	<u>78,077</u>	<u>116,449</u>

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2022 *continued*

3. Total resources expended *continued*

Sundry expenses

	2022	2021
	£	£
Activities	0	158
Telephones	2,038	1,883
Postage and stationery	2,288	2,095
Travelling and motor car expenses	9,070	5,701
Welfare	15,751	16,554
Chapel	1,684	1,173
Books and papers	179	266
Training	720	2,569
Sundries	220	1,191
Legal & professional fees	600	500
Bank interest and charges	484	730
Casual labour	14,805	11,015
Provision for depreciation	3,517	4,430
	51,354	48,263
	215,000	299,942

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2022 *continued*

4. Tangible fixed assets

	Ealing home	Furniture Fixtures & fittings	Equipment	Office equipment	Motor cars	Total
Cost	£	£	£	£	£	£
Balance as at 1 January 2022	32,453	76,266	5,290	566	28,995	143,570
Additions	0	390	0	0	0	390
Disposals	0	0	0	0	0	0
Balance as at 31 December 2022	32,453	76,656	5,290	566	28,995	143,960
Depreciation						
Balance as at 1 January 2022	0	68,941	3,594	532	21,453	94,520
Charge for the year	0	1,366	254	11	1,885	3,517
Disposals	0	0	0	0	0	0
Balance as at 31 December 2022	0	70,307	3,848	543	23,338	98,037
Net book value						
Balance as at 1 January 2022	32,453	7,324	1,696	34	7,542	49,050
Balance as at 31 December 2022	32,453	6,348	1,442	23	5,657	45,923

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2022 continued

5. Current assets

	2022	2021
	£	£
Income bonds	270,000	270,000
Saving accounts	189,808	136,533
Current accounts	71,530	91,296
Cash in hand	851	2,545
	<u>532,189</u>	<u>500,374</u>
Prepayments	<u>2,220</u>	<u>1,255</u>

6. Current liabilities

	2022	2021
	£	£
Accruals	600	700
Credit card	6,385	4,147
	<u>6,985</u>	<u>4,847</u>

THE ASSOCIATION OF SISTERS OF THE SACRED NAME OF JESUS

England & Wales - Charity number 272298

Accounts

The Association of Sisters of the Sacred Name of Jesus
57 Mount Park Road
London W5 2RU

Report and Financial Statement

Year ended 31 December 2021

Charity Registration Number 272298

The Association of Sisters of the Sacred Name of Jesus

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6	Statement of financial activities
7	Balance sheet
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The Association of Sisters of the Sacred Name of Jesus

Legal and Administrative information

Trustees

Sister Barbara Osuch

Sister Zofia Duda

Sister Maria Bielska

Sister Elzbieta Posiewala

Administrative Manager

Sister Krystyna Osuch

Office

57 Mount Park Road, Ealing, London W5 2RU

Independent Examiner

Anna Jakubowska MICB, 38 Station Road, Woburn Sands, MK17 8RU

Bankers

National Westminster PLC, 1 The Mall, Ealing, London W5 2PL

Solicitors

A Kay Pietron & Paluch, 371 Uxbridge Road, Acton, London W3 9RH

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2021

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Constitution and objects

The Association of Sisters of the Sacred Name of Jesus is constituted under a Trust Deed dated October 1976 and is registered as charity no 272298. The charity is an unincorporated religious association.

The main object of the charity is the provision of residential care for elderly people.

Organisation

The trustees who have served during the year and since the year end are set out on page 2. The trustees are entitled to co-opt additional trustees during the year. The trustees are appointed at the Annual general meeting. The trustees meet as and when required to transact the charity's business.

The trustees constitute the governing body with the management committee made up of a Chairman, Secretary and Treasurer. The home is administered by the manager and there are eight members of staff all consisting of sisters of The Congregation of Sisters of the Sacred Name of Jesus all of whom are unpaid volunteers.

General

There are no restrictions imposed by the governing document concerning the way in which the charity can operate.

There are no specific powers or limitations as to trustees' authority to make investments.

The policy is to use the Visitation of Our Lady Home as a residential care home.

During the year the trustees have continued to run the residential home. There were four to five residents during the year and additionally there was one person being cared for in their own home.

During the year ended 31st December 2021 the Charity donated £55,000 (£100,015 in previous year) to The Congregation of Sisters of the Sacred Name of Jesus in Warsaw and £13,000 (£6,000 in previous year) to Sisters in Namibia.

The charity expects that the future income and expenditure will remain at approximately the same level as at present.

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2021 *continued*

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare financial statements on the basis of a going concern unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Trustee



18th August 2022

The Association of Sisters of the Sacred Name of Jesus

Report of the Independent Examiner

To the trustees of The Association of Sisters of the Sacred Name of Jesus

I report on accounts of the trust for the year ended 31st December 2021, which are set out on pages 6 to 13.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the obligation
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Anna Jakubowska MICB
Certified Bookkeeper

18th August 2022

38 Station Road
Woburn Sands MK17 8RU

The Association of Sisters of the Sacred Name of Jesus

Statement of financial activities for the year ended 31 December 2021

		2021	2020
		£	£
	Notes		
Total incoming resources	2	234,385	234,085
Resources expended			
Total resources expended	3	299,942	258,134
Net movement of fund		-65,557	-24,049
Balance brought forward		611,390	635,439
Balance carried to balance sheet		545,833	611,390

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The Association of Sisters of the Sacred Name of Jesus

Balance Sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	4		49,050		51,855
Current assets					
Bank and cash balances in hand	5	500,374		565,167	
Debtors and prepayments		1,255		2,398	
Total current assets		501,630		567,566	
Less Current Liabilities					
Amounts falling due within one year	6	4,847		8,031	
Net Current Assets		496,783		559,535	
Total assets less current liabilities		545,833		611,390	
Funds					
Unrestricted	7		545,833		611,390

Approved by the board of trustees on 18 August 2022 and signed on its behalf by



.....Trustee

The notes on pages 8 to 13 form part of these accounts

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2021

1. Principal accounting policies

- a. The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommendable practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards laid down in the statements of standard accounting practice and comply with the statement recommended practice for accounting by charities.
- b. The main sources of the charity's income are fees payable by private individuals and local authorities for care of old age residents.
- c. Direct charitable expenditure principally refers to the maintenance of the home for old age residents. The charity does not maintain costing records and therefore it is impossible to allocate any cost to management and administration of the charity.
- d. Depreciation is charged on a reducing balance method.

2. Total incoming resources

	2021 £	2020 £
Local authority	27,161	31,886
Private fees	172,256	125,055
Sisters pension	9,811	64,484
Interest received	1,149	4,332
Other income	24,010	8,328
Total incoming resources	234,385	234,085

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2021 *continued*

3. Total resources expended

Donations

	2021 £	2020 £
Donations	15,854	6,779
Donations to Sisters in Namibia	13,000	6,000
Donations to General Home	55,000	100,015
	<u>83,854</u>	<u>112,794</u>

Operating expenses

	2021 £	2020 £
Food and clothing	32,497	32,427
Cleaning and laundry	6,141	6,270
Medicines & sanitary requisites	11,245	5,122
Registration fee	816	816
Home requisites	676	1,315
	<u>51,375</u>	<u>45,948</u>

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2021 *continued*

3. Total resources expended *continued*

Property expenses

	2021	2020
	£	£
Lighting and heating	9,606	9,302
Insurances	1,297	2,814
Rates and water rates	2,855	2,709
Rent	16,900	14,300
Garden	2,060	1,947
Repairs	83,731	35,582
	116,449	66,652

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2021 *continued*

3. Total resources expended *continued*

Sundry expenses

	2021	2020
	£	£
Activities	158	300
Telephones	1,883	1,863
Postage and stationery	2,095	1,152
Travelling and motor car expenses	5,701	7,270
Welfare	16,554	8,726
Chapel	1,173	1,916
Books and papers	266	377
Training	2,569	1,865
Sundries	1,191	211
Legal & professional fees	500	500
Bank interest and charges	730	728.6
Casual labour	11,015	2,430
Provision for depreciation	4,430	5,401
	48,263	32,739
	299,942	258,134

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2021 *continued*

4. Tangible fixed assets

	Ealing home	Furniture Fixtures & fittings	Equipment	Office equipment	Motor cars	Total
Cost	£	£	£	£	£	£
Balance as at 1 January 2021	32,453	74,641	5,290	566	28,995	141,945
Additions	0	1,625	0	0	0	1,625
Disposals	0	0	0	0	0	0
Balance as at 31 December 2021	32,453	76,266	5,290	566	28,995	143,570
Depreciation						
Balance as at 1 January 2021	0	67,342	3,295	515	18,939	90,090
Charge for the year	0	1,600	299	17	2,514	4,430
Disposals	0	0	0	0	0	0
Balance as at 31 December 2021	0	68,941	3,594	532	21,453	94,520
Net book value						
Balance as at 1 January 2021	32,453	7,299	1,995	51	10,056	51,855
Balance as at 31 December 2021	32,453	7,324	1,696	34	7,542	49,050

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2021 *continued*

5. Current assets

	2021	2020
	£	£
Income bonds	270,000	270,000
Saving accounts	136,533	150,245
Current accounts	91,296	142,950
Cash in hand	2,545	1,972
	500,374	565,167
Prepayments	1,255	2,398

6. Current liabilities

	2021	2020
	£	£
Accruals	700	1,000
Credit card	4,147	7,031
	4,847	8,031

THE ASSOCIATION OF SISTERS OF THE SACRED NAME OF JESUS

England & Wales - Charity number 272298

Accounts

The Association of Sisters of the Sacred Name of Jesus
57 Mount Park Road
London W5 2RU

Report and Financial Statement

Year ended 31 December 2020

Charity Registration Number 272298

The Association of Sisters of the Sacred Name of Jesus

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The Association of Sisters of the Sacred Name of Jesus

Legal and Administrative information

Trustees

Sister Barbara Osuch

Sister Zofia Duda

Sister Maria Bielska

Sister Elzbieta Posiewala

Administrative Manager

Sister Krystyna Osuch

Office

57 Mount Park Road, Ealing, London W5 2RU

Independent Examiner

Anna Pasikowska MICB, 38 Station Road, Woburn Sands, MK17 8RU

Bankers

National Westminster PLC, 1 The Mall, Ealing, London W5 2PL

Solicitors

A Kay Pietron & Paluch, 371 Uxbridge Road, Acton, London W3 9RH

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2020

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Constitution and objects

The Association of Sisters of the Sacred Name of Jesus is constituted under a Trust Deed dated October 1976 and is registered as charity no 272298. The charity is an unincorporated religious association.

The main object of the charity is the provision of residential care for elderly people.

Organisation

The trustees who have served during the year and since the year end are set out on page 2.

The trustees are entitled to co-opt additional trustees during the year. The trustees are appointed at the Annual general meeting. The trustees meet as and when required to transact the charity's business.

The trustees constitute the governing body with the management committee made up of a Chairman, Secretary and Treasurer. The home is administered by the manager and there are eight members of staff all consisting of sisters of The Congregation of Sisters of the Sacred Name of Jesus all of whom are unpaid volunteers.

General

There are no restrictions imposed by the governing document concerning the way in which the charity can operate.

There are no specific powers or limitations as to trustees' authority to make investments.

The policy is to use the Visitation of Our Lady Home as a residential care home.

During the year the trustees have continued to run the residential home. There were four to five residents during the year and additionally there was one person being cared for in their own home.

During the year ended 31st December 2020 the Charity donated £100,015 (£56,000 in previous year) to The Congregation of Sisters of the Sacred Name of Jesus in Warsaw and £6,000 (£30,038 in previous year) to Sisters in Namibia.

The charity expects that the future income and expenditure will remain at approximately the same level as at present.

The Association of Sisters of the Sacred Name of Jesus

Report of the Trustees for the year ended 31 December 2020 *continued*

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare financial statements on the basis of a going concern unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


Trustee

24th October 2021

The Association of Sisters of the Sacred Name of Jesus

Report of the Independent Examiner

To the trustees of The Association of Sisters of the Sacred Name of Jesus

I report on accounts of the trust for the year ended 31st December 2020, which are set out on pages 6 to 13.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

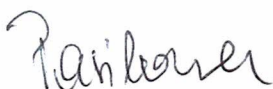
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the obligation
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Anna Pasikowska MICB
Certified Bookkeeper

24th October 2021

38 Station Road
Woburn Sands MK17 8RU

The Association of Sisters of the Sacred Name of Jesus

Statement of financial activities for the year ended 31 December 2020

		2020	2019
		£	£
	Notes		
Total incoming resources	2	234,085	<i>204,132</i>
Resources expended			
Total resources expended	3	258,134	<i>217,738</i>
Net movement of fund		-24,049	<i>-13,607</i>
Balance brought forward		635,439	<i>649,046</i>
Balance carried to balance sheet		611,390	<i>635,439</i>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The Association of Sisters of the Sacred Name of Jesus

Balance Sheet as at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	4		51,855		55,061
Current assets					
Bank and cash balances in hand	5	565,167		580,358	
Debtors and prepayments		2,398		2,244	
Total current assets		567,566		582,602	
Less Current Liabilities					
Amounts falling due within one year	6	8,031		2,224	
Net Current Assets		559,535		580,378	
Total assets less current liabilities		611,390		635,439	
Funds					
Unrestricted	7	611,390		635,439	

Approved by the board of trustees on 24 October 2021 and signed on its behalf by

..........Trustee

The notes on pages 8 to 13 form part of these accounts

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2020

1. Principal accounting policies

- a. The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards laid down in the statements of standard accounting practice and comply with the statement recommended practice for accounting by charities.
- b. The main sources of the charity's income are fees payable by private individuals and local authorities for care of old age residents.
- c. Direct charitable expenditure principally refers to the maintenance of the home for old age residents. The charity does not maintain costing records and therefore it is impossible to allocate any cost to management and administration of the charity.
- d. Depreciation is charged on a reducing balance method.

2. Total incoming resources

	2020 £	2019 £
Local authority	31,886	53,875
Private fees	125,055	116,472
Sisters remuneration	64,484	27,881
Interest received	4,332	4,403
Other income	8,328	1,500
Total incoming resources	234,085	204,132

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2020 *continued*

3. Total resources expended

Donations

	2020 £	2019 £
Donations	6,779	4,277
Donations to Sisters in Namibia	6,000	30,039
Donations to General Home	100,015	56,000
	<u>112,794</u>	<u>90,316</u>

Operating expenses

	2020 £	2019 £
Food and clothing	32,427	30,013
Cleaning and laundry	6,270	5,320
Medicines & sanitary requisites	5,122	5,829
Registration fee	816	836
Home requisites	1,315	765
	<u>45,948</u>	<u>42,763</u>

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2020 *continued*

3. Total resources expended *continued*

Property expenses

	2020	2019
	£	£
Lighting and heating	9,302	8,499
Insurances	2,814	3,984
Rates and water rates	2,709	2,630
Rent	14,300	15,600
Garden	1,947	2,431
Repairs	35,582	17,617
	66,652	50,760

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2020 *continued*

3. Total resources expended *continued*

Sundry expenses

	2020	2019
	£	£
Activities	300	510
Telephones	1,863	1,516
Postage and stationery	1,152	1,160
Travelling and motor car expenses	7,270	8,093
Welfare	8,726	9,823
Chapel	1,916	1,358
Books and papers	377	370
Training	1,865	2,371
Sundries	211	375
Legal & professional fees	500	500
Bank interest and charges	729	1014.5
Casual labour	2,430	4,260
Provision for depreciation	5,401	2,549
	32,739	33,899
	258,134	217,738

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2020 *continued*

4. Tangible fixed assets

	Ealing home	Furniture Fixtures & fittings	Equipment	Office equipment	Motor cars	Total
Cost	£	£	£	£	£	£
Balance as at 1 January 2020	32,453	72,445	5,290	566	28,995	139,749
Additions	0	2,196	0	0	0	2,196
Disposals	0	0	0	0	0	0
Balance as at 31 December 2020	32,453	74,641	5,290	566	28,995	141,945
Depreciation						
Balance as at 1 January 2020	0	65,670	2,943	490	15,587	84,689
Charge for the year	0	1,672	352	25	3,352	5,401
Disposals	0	0	0	0	0	0
Balance as at 31 December 2020	0	67,342	3,295	515	18,939	90,090
Net book value						
Balance as at 1 January 2020	32,453	6,775	2,347	76	13,408	55,060
Balance as at 31 December 2020	32,453	7,299	1,995	51	10,056	51,855

The Association of Sisters of the Sacred Name of Jesus

Notes to the accounts for the year ended 31 December 2020 *continued*

5. Current assets

	2020	2019
	£	£
Income bonds	270,000	270,000
National savings bank	150,245	146,067
Bank accounts	142,950	163,113
Cash in hand	1,972	1,178
	<u>565,167</u>	<u>580,358</u>
Prepayments	<u>2,398</u>	<u>2,244</u>

6. Current liabilities

	2020	2019
	£	£
Accruals	1,000	500
Credit card	7,031	1,724
	<u>8,031</u>	<u>2,224</u>