

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**

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

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

		2023		2022	
		£	£	£	£
	Notes				
<b>Fixed Assets</b>					
Tangible fixed assets	4		43,150		45,923
<b>Current assets</b>					
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	
<b>Less Current Liabilities</b>					
Amounts falling due within one year	6	7,668		6,985	
<b>Net Current Assets</b>			516,849		527,424
<b>Total assets less current liabilities</b>			559,999		573,347
<b>Funds</b>					
Unrestricted	7		559,999		573,347

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

*B. Such*

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
<b>Total incoming resources</b>	<b>229,832</b>	<b>242,514</b>

# **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**

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

### **Operating expenses**

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

# **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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Lighting and heating	<b>10,237</b>	8,598
Insurances	<b>3,222</b>	1,791
Rates and water rates	<b>1,381</b>	1,735
Rent	<b>18,141</b>	15,600
Garden	<b>3,497</b>	2,307
Repairs	<b>77,812</b>	48,046
	<b>114,290</b>	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
	<u>243,180</u>	<u>215,000</u>

# 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	<b>32,453</b>	<b>76,656</b>	<b>5,290</b>	<b>566</b>	<b>13,990</b>	<b>128,955</b>
<b>Depreciation</b>						
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	<b>0</b>	<b>71,427</b>	<b>4,065</b>	<b>566</b>	<b>9,748</b>	<b>85,805</b>
<b>Net book value</b>						
Balance as at 1 January 2023	32,453	6,348	1,442	23	5,657	45,923
Balance as at 31 December 2023	<b>32,453</b>	<b>5,229</b>	<b>1,225</b>	<b>0</b>	<b>4,242</b>	<b>43,150</b>

# 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
	<b>505,350</b>	<b>532,189</b>
Prepayments	<b>19,167</b>	<b>2,220</b>

### 6. Current liabilities

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