

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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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.

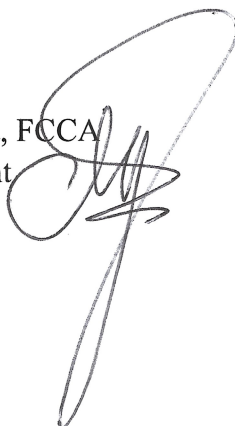
Independent examiner's statement.

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 Wlodarczyk-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 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
	<hr/> 21,794 <hr/>	<hr/> 8,526 <hr/>

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
	<hr/> 71,496 <hr/>	<hr/> 66,026 <hr/>

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
	<hr/>	<hr/>
	77,342	54,339
	<hr/>	<hr/>
	312,202	243,180
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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>