

# THE DUCHESS OF LEEDS ASSUMPTION FUND

England & Wales · Charity number 529620

## Details

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Other names	THE ASSUMPTION
Status	Registered
Legal form	Other
Registered	1964-05-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	20 Kensington Square London W8 5HH
Phone	02073614750
Email	<a href="mailto:duchessfund@assumptionreligious.org">duchessfund@assumptionreligious.org</a>
Website	<a href="http://www.duchessfund.org.uk">www.duchessfund.org.uk</a>

## Activities

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**Objects:** promoting the education of children and young people who are resident in the North East of England, north Yorkshire and west Yorkshire.

**Activities:** We make grants to young women living in the North East of England, under 26 years of age, to enable them to undertake courses or experiences which will enable them to: - deepen their understanding of the Christian faith and/or - develop their human and spiritual potential and/or - develop their capacity for leadership and/or - contribute to the life of their local Christian community.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

## Geography

- **Area of benefit:** ROMAN CATHOLOC DIOCESES OF HEXAM AND NEWCASTLE, MIDDLESBROUGH AND LEEDS
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,926	£33,969	-	-
2023-12-31	£15,030	£33,768	-	-
2022-12-31	£16,606	£8,255	-	-
2021-12-31	£27,938	£6,707	-	-
2020-12-31	£25,644	£6,705	-	-

## Trustees

Name	Role	Appointed
<b>Sr Maureen Gertrude Connor r.a.</b>	Chair	
Sr Anne Thielen r.a.		2020-11-03
Sr Catherine Cowley r.a.		2018-07-26
Sr Catherine Jones r.a		2014-08-15
Sr Cecile Andre Franquin r.a.		2025-04-08
Sr Danguole Gervyte r.a		2022-05-10
Sr Jessica Margaret Gatty r.a.		2018-08-16

**THE DUCHESS OF LEEDS ASSUMPTION FUND**

England & Wales - Charity number 529620

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# Accounts

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**DUCHESS OF LEEDS ASSUMPTION FUND**

Registered Charity No 529620

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

## Legal and Administrative Information

<b>Trustees</b>	Sr Maureen Connor Sr Catherine Cowley Sr Jessica Margaret Gatty Sr Catherine Jones Sr Patricia Mitchell Sr Marie-Sophie d'Oultremont (resigned Oct. 2021) Sr Anne Thielen
<b>Principal Address</b>	20 Kensington Square London W8 5HH
<b>Independent Examiner</b>	Ms. K. Youle Citroen Wells Devonshire House 1 Devonshire Street London W1W 5DR
<b>Investment Manager</b>	Sarah Bourgein Epworth Investment Management Limited 9 Bonhill Street London EC2A 4PE
<b>Bankers</b>	The Co-Operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

## Trustees Report for the Year Ended 31st December 2021

The Trustees present their report and the accounts of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, 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 issued in October 2019.

### **Structure, governance and management**

The Fund is managed under a Scheme issued by the Charity Commission and dated 11 April 1997, registered number 529620. As laid down by the Scheme, the body corporate called "The Trustees for the Congregation of the Religious of the Assumption" is the Trustee of the Charity. During 2021 the following served as members of this trustee body:

Sr Maureen Connor  
Sr Patricia Mitchell  
Sr Catherine Jones  
Sr Catherine Cowley  
Sr Jessica Gatty  
Sr Marie-Sophie d'Oultremont (resigned Oct. 2021)  
Sr Anne Thielen

The Trustee has arranged for the investments of the Charity to be managed by the Congregation of the Religious of the Assumption (details below), while its day-to-day administration is delegated to a "Management Committee", appointed by the Trustee. The members of the Management Committee who served during 2021 are as follows:

Mrs Elizabeth Boylan  
Sr Maureen Connor  
Mrs Colette Conway (acting Chair)  
Mr John Googe  
HH Judge Penny Moreland (Secretary)  
Sr Sylvia Swift  
Mrs Julia Wykes

The Charity employs no staff, but enjoy the part-time services of Ms Celine Gagnon, who is employed by the Religious of the Assumption, as Fund Administrator.

### **Objectives and activities**

The objective of the Charity is to promote the education of young women under the age of 25 years who are resident in the Roman Catholic Dioceses of Hexham and Newcastle, Middlesbrough and Leeds with a preference for those of the Roman Catholic faith.

### **Achievements and performance**

Social distancing and travel restrictions put in place through much of the first half of 2021 meant that trips to Lourdes and other pilgrimage destinations were either cancelled or postponed for a second year. The Trustees worked with the Management Committee to find alternative ways to distribute funds and continue to promote the education of young women under the age of 25 who reside in the Roman Catholic Dioceses of Hexham and Newcastle, Middlesbrough, and Leeds.

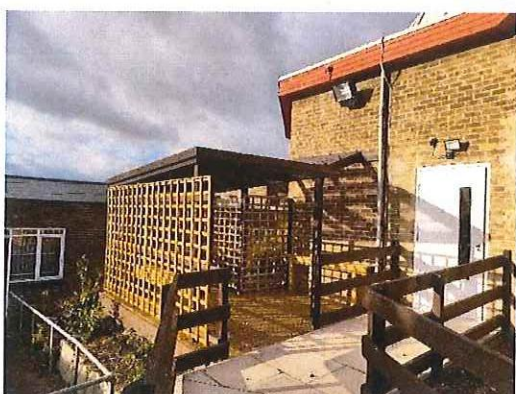
At their May meeting (online), the Management Committee made the following 3 grants:

1. Saint Vincent de Paul Society (SVP) Ozanam Camps – Holy Island: £2,000

The grant was spent on some of the equipment that SVP needed to host summer camps, including duvets, duvet covers, kitchen equipment, crafting material and games. They were also able to invest in a potato rumbler, allowing them to serve real potatoes instead of Smash, therefore cutting the food costs and providing more nutritious meals for the children.

Each year SVP children's camps provide holidays for about 1,000 children whose families, in the current economic climate, find it hard to afford a summer holiday. Run by trained volunteers, the camps offer a week of fun and friendship for children in need of a break from poverty and disadvantage.

2. Prayer garden – St John Fisher Catholic Voluntary Academy, Dewsbury: £2,000



Angela Eddy, Lay Chaplain, proposed to create a prayer garden accessible from the school chapel. The garden will be used by staff and students, visiting primary school children and local parishioners (post Covid). Plans include landscaping trees, memorial benches, a pergola with a roof, Stations of the Cross, statues, and a Grotto to provide a prayerful area year-round. The school set up a steering committee with girls from their SVP, Faith in Action and Holy Rosary Groups to help with design, research, and project coordination. This entailed researching appropriate plants and water features suitable for the Grotto to Our Lady of Lourdes, looking into local saints and helping create awareness to the

whole school and wider community. The same girls will eventually take leadership roles for prayer and Faith in Action.

The garden structure is completed, after much clearing out of overgrown areas and securing the foundations. Students will start planting bulbs, climbers, perennials as the weather warms up in early 2022. They are also planning mosaic designs for table benches and researching Scripture quotes with guidance from the Art and Technology departments. The Prayer Garden will be completed by spring 2022 as planned, with the final £1,000 payment committed.



3. Walking With – Bursaries: £2,000

Walking With is starting a bursary scheme to help young women who are refugees or asylum seekers to enrol in formal education (college and university) by funding associated costs such as transport, books, and phone credits. To be eligible candidates are asked to complete a simple application form and state what they need money for. To date, items most requested include textbooks, English picture dictionaries, stationery, and art material. This project will require time and patience to come to fruition; there is only a small number of female students within this age bracket, and they often struggle to come forward and request support.

Walking With welcome and support refugees, asylum seekers and others in need in the Borough of North Tyneside. They provide services including food and clothes banks; hardship funds; social activities; English language lessons; access to IT; advocacy support.

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Trustees Report for the Year Ended 31st December 2021

## **Reserves Policy**

It is the policy of the charity to hold investments and money on deposit to generate sufficient income to fund its charitable expenditure.

## **Public benefit statement**

The trustee has paid due regard to the guidance of the Charity Commission on public benefit. The trustees consider that the activities outlined above satisfy the public benefit requirements.

## **Investment policy**

The investment policy set by the trustee is to maximise the return on the investments, while maintaining the value of the capital over the medium term. The investments are managed by Epworth Investment Management Limited.

Our investment choices seek to be a practical implementation of the social consequences of the Gospel. We do this through our ethical investment policy and by positive choices, as well as negative exclusions, in our asset allocation.

## **Investment performance**

The investments increased in value during the year by £70,345 (2020: decreased in value by £27,222).

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Trustees Report for the Year Ended 31st December 2021

## Financial review

The accounts for the year have been drawn up on the receipts and payments basis which is consistent with the previous period. The charity had a surplus with receipts in excess of payments during the year of £21,231 (2020: £18,939). Trustees noted that in 2021 a donation of £15k was received from ROTA and £4,100 grants were made. At year end there was a surplus of £21k, mainly due to a reduction of funded projects over the past two years, because of the Covid-19 pandemic. Currently the cash fund is c.£77k. In the light of the above, the Trustees decided not to apply to ROTA for funding for 2022 (for some years past they have received a grant of £15,000 from ROTA) as there were sufficient funds to cover grants.

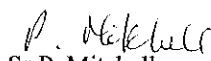
## Plans for the future

The Charity will continue its grant-making activities in the geographical area of its remit. Trustees have reviewed the paper on **Criteria for Awards 2019** and discussed the possibility of amending the criteria in order to attract more funding applications. They have agreed to continue to support pilgrimages and that Celine Gagnon will research other potential projects with the input of the Management Committee and make recommendations for Trustee approval.

Signed on behalf of the board of trustees



Sr M Connor  
Trustee



Sr P. Mitchell  
Trustee



Sr C Jones  
Trustee

Sr C Cowley  
Trustee



Dated: 14 June 2022

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Receipts and Payments Account for the Year Ended 31st December 2021

	Unrestricted Fund	
	2021	2020
	£	£
<b><u>RECEIPTS</u></b>		
<b>INVESTMENT INCOME</b>		
Investment Income	12,938	10,619
Donations	Note 2 <u>15,000</u>	<u>15,025</u>
	27,938	25,644
<b><u>PAYMENTS</u></b>		
Grants	4,100	3,660
Legal fees	35	35
Postage and office costs	352	605
Travelling Expenses	-	185
Accountancy	<u>2,220</u>	<u>2,220</u>
	6,707	6,705
<b>SURPLUS FOR THE YEAR</b>	<b><u>21,231</u></b>	<b><u>18,939</u></b>
<b>CASH FUNDS AT 1 JANUARY 2021</b>	<b><u>55,635</u></b>	<b><u>36,696</u></b>
<b>CASH FUNDS AT 31 DECEMBER 2021</b>	<b><u>76,866</u></b>	<b><u>55,635</u></b>

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Statement of Assets and Liabilities as at 31st December 2021

	2021		2020	
<u>ASSETS</u>	£	£	£	£
<b>INVESTMENTS AT MARKET VALUE</b>				
Epworth Equity Funds	416,060		371,652	
Epworth Fixed Interest Funds	80,844		70,851	
Property Income Trust for Charities	68,658		51,750	
Short term deposits	<u>10,988</u>	576,550	<u>11,952</u>	506,205
 <b>BANK BALANCES</b>				
Community Account Co-op		76,866		55,635
 <b>FUNDS AT 31 DECEMBER 2021</b>				
		<u>653,416</u>		<u>561,840</u>
 <b>FUNDS</b>				
Unrestricted fund		303,416		211,840
Permanent endowment fund		<u>350,000</u>		<u>350,000</u>
		<u>653,416</u>		<u>561,840</u>

Signed on behalf of the board of trustees

*M. Connor*  
Sr M Connor  
Trustee

*W. Jones*  
Sr C Jones  
Trustee

*P. Mitchell*  
Sr P Mitchell  
Trustee

Sr C Cowley  
Trustee

*C. Cowley*

Dated: 14 June 2022

# **DUCHESS OF LEEDS ASSUMPTION FUND**

Registered Charity No 529620

Notes to the Accounts for the Year Ended 31st December 2021

## **1 Accounting Policies**

The accounts have been prepared on the receipts and payments basis and in accordance with 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 issued in October 2019.

## **2 Donations and Related Party Transactions**

Donations include a donation of £15,000 (2020: £15,000) received from The Religious of the Assumption, a related party.

# DUCHESS OF LEEDS ASSUMPTION FUND

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DUCHESS OF LEEDS ASSUMPTION FUND

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2021 which are set out on pages 1 to 7.

### **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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Name K. Youle FCA

Date: 1 July 2022

Address Citroen Wells  
Devonshire House  
1 Devonshire Street  
London W1W 5DR

**THE DUCHESS OF LEEDS ASSUMPTION FUND**

England & Wales - Charity number 529620

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# Accounts

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**DUCHESS OF LEEDS ASSUMPTION FUND**

Registered Charity No 529620

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

## Legal and Administrative Information

### Trustees

Sr Maureen Connor  
Sr Catherine Cowley  
Sr Jessica Margaret Gatty  
Sr Catherine Jones  
Sr Patricia Mitchell  
Sr Marie-Sophie D'Oultremont  
Sr Anne Thielen

### Principal Addresss

20 Kensington Square  
London  
W8 5HH

### Independent Examiner

Mr. W. Lian  
Citroen Wells  
Devonshire House  
1 Devonshire Street  
London  
W1W 5DR

### Investment Manager

Epworth Investment Management Limited

### Bankers

The Co-Operative Bank  
P.O. Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Trustees Report for the Year Ended 31st December 2020

The Trustees present their report and the accounts of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, 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) (effective 1 January 2019).

## **Structure, governance and management**

The Fund is managed under a Scheme issued by the Charity Commission and dated 11 April 1997, registered number 529620. As laid down by the Scheme, the body corporate called "The Trustees for the Congregation of the Religious of the Assumption" is the Trustee of the Charity. During 2020 the following served as members of this trustee body:

Sr Maureen Connor  
Sr Patricia Mitchell  
Sr Catherine Jones  
Sr Catherine Cowley  
Sr Jessica Gatty  
Sr Marie-Sophie d'Oultremont  
Sr Anne Thielen (appointed November 2020)

The Trustee has arranged for the investments of the Charity to be managed by the Congregation of the Religious of the Assumption (details below), while its day to day administration is delegated to a "Management Committee", appointed by the Trustee. The members of the Management Committee who served during 2020 are as follows:

Mrs Elizabeth Boylan  
Sr Maureen Connor  
Mrs Colette Conway (acting Chair)  
Mr John Googe (Treasurer)  
HH Judge Penny Moreland (Secretary)  
Mrs Sylvia Myers  
Sr Sylvia Swift  
Mrs Julia Wykes

The charity employs no staff, but enjoys the services of a part-time Fund Administrator employed by the Religious of the Assumption. During the year, Ms Celine Gagnon replaced Ms Anne-Marie Salgo in this role.

## **Objectives and activities**

The objective of the Charity is to promote the education of young women under the age of 25 years who are resident in the Roman Catholic Dioceses of Hexham and Newcastle, Middlesbrough and Leeds with a preference for those of the Roman Catholic faith.

## **Achievements and performance**

At their January meeting, the Management Committee made 84 grants, of which 66 were to enable their holders to go to Lourdes. These grants are normally small (£100-£400; £180 on average this year) but provide significant help with the overall costs of the trips. Other requests included three community projects in Africa and a year volunteering with NET Ministries in Scotland. Grants were paid in February for pilgrimages taking place between Easter and the summer.

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Trustees Report for the Year Ended 31st December 2020

Within weeks of mailing cheques out, Covid-19 spread through the country. With social distancing measures and travel restrictions put in place from mid-March, all trips were initially postponed then cancelled. We were able to retrieve most of the money distributed, either because cheques were uncashed or grants were repaid. The trustees suspended their grant making for the remaining of 2020 to respect the government's travel restrictions. At 31<sup>st</sup> December, grants of £1,500 were made and grants worth £2,160 were kept by recipients for visits to Lourdes postponed to 2021.

One grantee was able to carry on with serving with the National Evangelisation Teams (NET) Ministries from August 2020 in Scotland. She wrote:

'It's been such a wonderful term. Somehow, God has opened many doors and we have been able to work full time in the schools. As a team of ten, we have been split into two school teams of five to aid with social distancing in the schools. This also means we are able to reach more students which has been such a gift. We have spent around a month in each school which means we've really been able to get to know the students and journey with them! We have been running 'mini retreats' during RE classes, holding lunchtime adoration and prayer and getting to know each of the students personally. After praying with her, one student told me how she felt 'so calm and full of peace and really knew that God was there'. I am also growing so much in my personal faith. The team are fantastic and we have an hour of team prayer every day which has really helped us to grow together. We encourage each other in our personal prayer lives and are always encouraged to point each other towards the Lord.'

Grant holders are asked to write a report on their experience. We see these reports as a way of helping grantees to reflect on what they have experienced and consolidate their learning. The reports demonstrate the transformative effect these pilgrimages and trips have on the lives and the faith of young women.

As we expect social distancing measures to remain in place for most of the year, the Trustees are working in consultation with the Management Committee to find alternative ways to distribute its funds in 2021 and continue to promote the education of young women under the age of 25 who reside in the Roman Catholic Dioceses of Hexham and Newcastle, Middlesbrough and Leeds.

## **Reserves Policy**

It is the policy of the charity to hold investments and money on deposit to generate sufficient income to fund its charitable expenditure.

## **Public benefit statement**

The trustee has paid due regard to the guidance of the Charity Commission on public benefit. The trustees consider that the activities outlined above satisfy the public benefit requirements.

## **Investment policy**

The investment policy set by the trustee is to maximise the return on the investments, while maintaining the value of the capital over the medium term. The investments are managed by Epworth Investment Management Limited.

Our investment choices seek to be a practical implementation of the social consequences of the Gospel. We do this through our ethical investment policy and by positive choices, as well as negative exclusions, in our asset allocation.

## **Investment performance**

The investments decreased in value during the year by £27,222 (2019: increased in value by £53,504).

## DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Trustees Report for the Year Ended 31st December 2020

### Financial review

The accounts for the year have been drawn up on the receipts and payments basis which is consistent with the previous period. The charity had a surplus with receipts in excess of payments during the year of £18,939 (2019: £5,213).

### Plans for the future

Because of the Covid-19 pandemic and the cancellation of pilgrimages in England and France, the Management Committee has decided that it will make no grants for pilgrimages during 2021. Applications for other activities which are continuing will be considered on their merits. The Trustees have asked the Management Committee to give priority to applications which seek to alleviate the effects of the pandemic for immigrants, the unemployed and generally for young women suffering hardship. If circumstances allow, we hope to resume support for pilgrimages in 2022.

Signed on behalf of the board of trustees



Sr Maureen Connor  
Trustee



Sr Catherine Cowley  
Trustee

Dated: 20<sup>th</sup> May 2021

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Receipts and Payments Account for the Year Ended 31st December 2020

	Unrestricted Fund			
	2020		2019	
<u>RECEIPTS</u>	£	£	£	£
<b>INVESTMENT INCOME</b>				
Investment Income	10,619		15,791	
Donations	Note 2	15,025	15,000	
Bank Interest	-	25,644	-	30,791
		<u>          </u>	<u>          </u>	
		6,705	25,578	
 <b>PAYMENTS</b>				
Grants	3,660		22,556	
Postage	605		377	
Travelling Expenses	185		450	
Legal fees	35		35	
Accountancy	2,220		2,160	
		<u>          </u>	<u>          </u>	
		6,705	25,578	
 <b>SURPLUS FOR THE YEAR</b>				
		18,939	5,213	
 <b>CASH FUNDS AT 1 JANUARY 2020</b>				
		<u>36,696</u>	<u>31,483</u>	
 <b>CASH FUNDS AT 31 DECEMBER 2020</b>				
		<u>55,635</u>	<u>36,696</u>	

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Statement of Assets and Liabilities as at 31st December 2020

	2020		2019	
<u>ASSETS</u>	£	£	£	£
<b>INVESTMENTS AT MARKET VALUE</b>				
Epworth Affirmative Equity Fund	371,652		384,236	
Epworth Affirmative Interest Funds	70,851		89,447	
Property Income Trust for Charities	51,750		55,044	
Short term deposits	11,952	506,205	4,700	533,427
		<hr/>	<hr/>	
<b>BANK BALANCES</b>				
Community Account Co-op		55,635		36,696
		<hr/>		<hr/>
<b>FUNDS AT 31 DECEMBER 2020</b>		<hr/>		<hr/>
		561,840		570,123
<b>FUNDS</b>				
Unrestricted fund		211,840		220,123
Permanent endowment fund		350,000		350,000
		<hr/>		<hr/>
		561,840		570,123
		<hr/>		<hr/>

Signed on behalf of the board of trustees



Sr Maureen Connor  
Trustee



Sr Catherine Cowley  
Trustee

Dated: 20<sup>th</sup> May 2021

# DUCHESS OF LEEDS ASSUMPTION FUND

Registered Charity No 529620

Notes to the Accounts for the Year Ended 31st December 2020

## **1 Accounting Policies**

The accounts have been prepared on the receipts and payments basis and in accordance with “Accounting and Reporting by Charities” the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these accounts are rounded to the nearest £.

## **2 Donations and Related Party Transactions**

A donation of £15,000 (2019: £15,000) was received from The Religious of the Assumption, a related party.

## DUCHESS OF LEEDS ASSUMPTION FUND

### EXAMINER'S UNQUALIFIED REPORT TO THE TRUSTEES OF THE

### DUCHESS OF LEEDS ASSUMPTION FUND

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2020 which are set out on pages 1 to 6.

#### **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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Name W. Lian FCCA

Date: 25 May 2021

Address Citroen Wells  
Devonshire House  
1 Devonshire Street  
London W1W 5DR