CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2024 Period start date To
Period end date. 31st December 2024

Charity name: Friends Of The Immaculate Heart Sisters CIO

Charity registration number: 1194081

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Furthering the Roman Catholic faith for the public benefit, through direct support of the Roman. Catholic Association of consecrated women known as the Franciscan family of the Immaculate Heart and of St Maximilian. Providing resources such as accommodation, sustenance, training, and development to this Association, and also supporting other activities that further the Roman Catholic faith.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	*
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees confirm that they have considered The Charity Commission's General Guidance on public benefit and in particular the supplementary of religion for the public benefit**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The Sisters provide for the Liturgical and Pastoral care for over 200 lay people, who attend The Holy Mass in the Chapel of their convent, which is open to the public.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**N / A**
Performance of fundraising activities against objectives set	Para 1.41	**N / A**
Investment performance against objectives	Para 1.41	**N / A**
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Friends Of The Immaculate Heart Sisters is in a good financial position going into the new financial year.**
1xddw2dsw	Z``M N,D ≥M LK/	**Reserves will be held to ensure The Roman Catholic faith continues to be promoted**
Amount of reserves held	Para 1.22	**£105,680**
Reasons for holding zero reserves	Para 1.22	**N / A**
Details of fund materially in deficit	Para 1.24	**N / A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N / A**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Grants, Donations and Gifts**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N / A**
A description of the principal risks facing the charity	Para 1.46	**N / A**
Other		

Structure, Governance and Management

Description of charity's trusts:		**None**
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO – Foundation Registered (Date)**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Appointment by Chair and Trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	FRIENDS OF THE IMMACULATE HEART SISTERS CIO
Other name the charity uses	
Registered charity number	1194081
Charity's principal address	8 Ashbury Lane Sheffield S8 8LF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Craggs	Chair		
2	James Bogle	Trustee		
3	Maria Ogden	Trustee		
4	Sara Buscombe	Trustee		
5	Beth Craggs	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N / A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N / A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	T Craggs	
Full name(s)	Tim Craggs	
Position (eg Secretary, Chair, etc)	Chair	
Date	16th February 2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

FRIENDS OF THE IMMACULATE HEART	No (if any) 1194081	CC16a
For the period from		

Receipts and payments accounts

For the period from	Period start 01/01/2024	To	Period end 31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	38 167	-	-	38 167	56 131
GRANTS	5 282	-	-	5 282	23 000
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
***Sub total** (Gross income for AR)*	43 449	-	-	43 449	79 131
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43 449	-	-	43 449	79 131
A3 Payments					
HOUSEHOLD & UTILITIES	14 203	-	-	14 203	10 914

PROPERTY MAINTENANCE	927	-	-	927	2 120
INSURANCE	866	-	-	866	797
SURVEYS		-	-	-	11 277
SOLICITOR FEES		-	-	-	2 444
TRAVEL	3 520	-	-	3 520	1 566
VISA FEES	7 534	-	-	7 534	9 696
ICFS		-	-	-	906
DOCUMENTS	81			81	
POST & SHIPPING	518			518	
SISTERS up KEEP	1 330			1 330	
PHARMACY	59			59	
BANK CHARGES	82			82	
FIRE PLACE INSTALLATION	18 657	-	-	18 657	
Sub total	47 777	-	-	47 777	39 720

A4 Asset and investment purchases, (see table)					
		-	-	-	-
		-	-	-	-
Sub total		-	-	-	-
Total payments	47 777	-	-	47 777	39 720
let of receipts/(payments)	- 4 328	-	-	- 4 328	39 411
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		-	-		76 142
Cash funds this year end	105 680	-	-	105 680	115 553

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds
B1 Cash funds	CASH AT BANK	**105 680**	-	
		-	-	
		-	-	
	Total cash funds (agree balances with receipts and payments		-	
		Error	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest	Endowment funds to nearest
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for			
		3 -	-

the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name FRIENDS OF THE IMMACULATE HEART SISTERS		
On accounts for the year ended	31st DECEMBER 2024	**Charity no (if any)**	1194081
Set out on pages	1 (remember to include the page numbers of additional sheets)		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:	A J POLLOCK	**Date:**	16 / 02 / 2026
Name:	ANDREW JOHN POLLOCK		
Relevant professional qualification(s) or body (if any):	FELLOW OF THE INSTITUTE OF CHARTED ACCOUNTANTS		
Address:	53 Penerley Road, Catford London SE6 2LHa		

Section B Disclosure

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

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