Charity registration number **234201** (England and Wales)

THE SISTERS OF THE HOLY FAMILY OF NAZARETH (GOOD SHEPHERD PROVINCE)

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

THE SISTERS OF THE HOLY FAMILY OF NAZARETH

(GOOD SHEPHERD PROVINCE)

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THE SISTERS OF THE HOLY FAMILY OF NAZARETH
(GOOD SHEPHERD PROVINCE)

Company information

Trust Establishment

The Sisters of the Holy Family of Nazareth (Good Shepherd Province) is a religious trust governed by a Trust Deed dated 3rd April 1964 and is registered with the Charity Commission,

Charity Registration No. 234201.

Trustees
Sr. M J Mikol (resigned 31.12.2025)
Sr. B Wiecek
R B Turrell (appointed 1.01.2026)
Sr. M Czerniak
Sr. S Tupaj
Sr. R Lofek (resigned 30.12.2025)

Address:

52 London Road, Enfield, Middlesex, EN2 6EN

Email: convent.enfield@gmail.com

Auditors

Bkplus Audit Limited
44 Grand Parade
Brighton
BN2 9QA
United
Kingdom

THE SISTERS OF THE HOLY FAMILY OF NAZARETH
(GOOD SHEPHERD PROVINCE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025.

OBJECTIVES, AIMS AND PRIORITIES

Charitable Objects

The Trust Deed of 3rd April 1964 states the objects of the Charity as:
"Such charitable purposes which advance the religious and other charitable
work for the time being carried on by or under the direction of The Society". The Society refers to the women known as the Sisters of the Holy Family of Nazareth (Good Shepherd Province), a part of the international religious congregation known as the Sisters of the Holy Family of Nazareth.

Aims of the Charity

The principal aim of the Charity is the support of such charitable purposes as to advance the religious and other charitable work carried on by the congregation of the Sisters of the Holy Family of Nazareth (Good Shepherd Province) in accordance with its mission. Such purposes include the advancement of the Roman Catholic religion, the advancement of education, bearing witness to Christian values, caring for families, the
elderly and the needy, and the promotion of justice and peace.

Priorities

In 2025, the Charity continued to focus on the following areas:

1. Providing care, pastoral support and improved housing for the elderly.
2. Supplying personnel to parishes and schools to support pastoral and educational services.
3. Contributing to the educational and cultural advancement of children and adults, especially migrants.
4. Making space, facilities and support available to organisations whose work aligns with and supports the charitable objectives of the Charity and the Charity Commission public benefit guidance.

ACTIVITIES

The Trustees regard the Charity as a public benefit entity and have given
due regard to the guidance on public benefit issued by the Charity Commission.
The activities of the Charity are carried out for the public benefit, focusing on the advancement of the religious and other charitable work carried out by the Sisters of the Holy Family of Nazareth (Good Shepherd Province), located in England.
The activities are undertaken through the volunteer work and services provided by members of the congregation and others who devote time and
effort to support them. A broad range of unpaid charitable activities is undertaken as outlined below:

Promotion of Religion

Provision of a place of worship
The Charity provides a chapel for public worship in Enfield.

The Charity continues to provide a wide variety of charitable services to the local community, its institutions, and groups such as migrants and individuals facing difficult circumstances. Assessing the Charity's performance is not easy, as the benefits are often intangible.

In presenting this report on achievements and performance, the following examples are provided featuring the main achievements and performance areas, which can be partially characterised by rates of participation, annual retention rates and the public demand for services. The continuing requests from individuals and organisations for the Charity's services give witness to the recognition of the usefulness of the support provided.

Morning Mass is open to the public three times a week, and Adoration of the Blessed Sacrament takes place from Monday to Thursday. All are welcome to attend both. On special feast days, additional services take place.
The members of the Religious Order deal with the maintenance of graves owned by the Charity.
Provision and maintenance of religious artefacts and items used in religious services or practices.
Vessels and items required for church services are kept in usable order and prepared for use on a daily basis in the Charity's chapel.
Production, performance and promotion of religious musical narratives.

The Charity provides personnel who organise and implement religious musical events, working with children and adults in groups and choirs.
Organisation of cultural and community activities in the place of worship and in the Charity's facilities. The Charity facilitates the organisation of events and makes facilities available for migrants and other groups, to promote cultural cohesion.

Promotion of Education

Support for the work of educational establishments which provide education in accordance with the principles and practices of Catholicism. The Religious Order managing the Charity appointed three of its members to three Catholic schools (St Thomas More School, St Vincent's Catholic Primary and Our Lady Catholic High School) to engage in educational activities.
Funding for education and books. Financial support was given to undertake English language programmes of study.
Organisation of playgroups. The Charity organises informal educational activities in its facilities, focusing on the needs of migrant families.
Facilitation of out-of-school education and activities in music, such as choirs.
We pay particular attention to children who are blind or require additional support

Care services for the elderly

The Charity is responsible for the care, accommodation and provision of all services for the elderly members of the Enfield community.
Two members of the community provide full-time care. The Sisters, supporting the work of the Charity, take Holy Communion to the elderly, the sick and the housebound.
Trust members also assist elderly people with basic daily living activities (preparing meals, buying medicines, providing transport to medical appointments, accompanying them to church services, supporting recreational activities, helping them maintain contact with family. They also celebrate holidays and various special occasions together)

Relief of Poverty

Re-evaluation of the use of the Charity's properties to provide housing for those experiencing the consequences of poverty
Ongoing planning for the use of the property continues. The focus is on the renovation of existing buildings to ascertain how much space is needed by the current resident community and how much could be converted into rooms to let to people on low incomes.

Individuals received financial assistance and food for basic needs.

The Charity's chapel is open to the public and migrant groups for church services and prayer at specified times.
Adjacent facilities and the outside garden are used for meetings, playgroups, choir rehearsals, classes and related Charity activities. The members of the Religious Order resident in the Charity facilities provide a listening ear for the lonely and confused and those struggling with life's challenges.

Promotion of social cohesion

The Charity provides facilities for informal gatherings and group meetings to support local community building to promote peace and harmony across cultures and nationalities.

ACHIEVEMENTS AND PERFORMANCE

The Maronite community has regular weekly Masses and the local public attend weekday services. Annually, between 1,800 and 2,000 persons attend the Sunday Maronite Masses;
Facilities have been provided for engagement in worship and praise services for a range of groups.
Between 1,500 and 2,000 persons from the local community participate in the weekday Masses; and annually up to 500 persons participate in the adoration services. The rate of participation in these devotional services increased steadily over the year.
Religious-focused cultural and recreational activities have been organised on a weekly basis for children, focusing on Polish migrant groups. They gather in the chapel for prayer at various times throughout the liturgical year (Rosary, Litany, Stations of the Cross, Christmas time)
A family picnic was held in the garden, with around 300 people in attendance. It was a joyful time of experiencing a sense of community.
Activities that encourage interaction among children have also brought families together, creating social and cultural links that strengthen family and community bonds.
Up to 25 children meet twice a month to participate in these activities.
Children and adults are tutored weekly by Charity personnel with the professional skills to prepare choirs to participate in liturgical services and other religious-oriented events. This preparation not only gives participants opportunities to take part in a variety of religious and cultural settings but also improves the quality of musical input in religious services.
Parish clergy are assisted by the provision of Charity personnel who maintain and set up religious items and liturgical clothing used daily in religious services.
Groups of young people from St. Anne's School use the chapel during their retreats. The Sisters have the opportunity to tell the young people about various forms of Christian vocation.

Young people from Our Lady of Mount Carmel & St. George parish, as they prepare for the Sacrament of Confirmation, meet in our chapel for prayer and catechetical sessions .

Charity members are very involved in the education of children, youth and adults.
Three Sisters teach in three Catholic schools.

Their combined enrolment totals approximately 2,300 students. These organisations benefit from the teaching expertise of the Sisters in the areas of music, education for the disadvantaged and assistance in literacy improvement.
The Sisters also work with children with special needs (autistic and blind).
Equally important are the benefits accrued to individual pupils academically and through pastoral support. Our organisation also holds regular meetings with children in our buildings. About 30 children take part in various forms of workshops and activities. Children develop their own artistic and musical skills. Children also develop teamwork skills and learn to respect one another's differences.

Once a week, the Polish Choir, comprised of young people and adults, meet to learn, practice and prepare for church and public performances. In 2025, they sang during various events and during Masses in four Churches in our area.
The main work of the Charity related to relief of those in need embraces the provision of full-time care for the elderly, especially for members of our congregation.

The Charity, through its provision of money, goods, facilities, services and a listening ear, does what it can to respond to critical incidents according to its available resources. While this form of charity is rarely adequate to respond to the level of present needs, it is a step in the chain of assistance required in many situations.
It often helps those in need to identify other sources of support and assistance in the longer term Helping others is a demonstration of our faith and commitment to be a supportive presence in the lives of others, spiritually, educationally, socially and financially.

Plans for future periods

The Trustees remain committed to continuing their support for all activities of the Holy Family of Nazareth (Good Shepherd Province).

The primary objective of the Trustees is to further sustain the mission's current initiatives and purposes. The Trustees will continue to focus on fulfilling the objectives outlined for the Charity, ensuring the ongoing provision of support to all who need our support.

We also want to prepare a group of volunteers to help in our work.

A renovation of the Roseneath building is scheduled to begin on 15th January 2026. The total income from the rental of premises will be allocated to the statutory purposes of the Trust.

The choir plans to organise musical gatherings in care homes, which aligns with the goals of our organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of Governing Document

The Charity was established by a charitable Trust Deed on 3rd April 1964. On 24 June 2015, the governing document was amended to redefine 'the Society' and 'the Superior' as follows:

"1(A) "the
Society" means the voluntary association of women known as the Good Shepherd Province of the Sisters of the Holy Family of Nazareth and any subsequent province formed canonically by the aggregation, merger or union of the Good Shepherd Province, or any successor province, with another province or other provinces."

"1(B) "the
Superior" means the person for the time being holding the office of Provincial Superior of the Society and during any vacancy in such office or when the person holding such office is unable to carry out any of the functions thereof includes the person or persons who under the canonical constitutions of the Society is or are for the time being entitled to carry out such functions and, in default of such person, the Superior General of the Congregation of the Holy Family of Nazareth."

The Trustees applied to the Charity Commission to become a body corporate under the power given in section 251 of the Charities Act 2011. On 29 September 2015, the Charity Commission granted a certificate of incorporation of the Trustees.

Organisational structure

The Congregation of the Sisters of the Holy Family of Nazareth is an international religious order divided into a number of separate provinces and regions. Since March 2003, the Sisters in England have functioned as part of the Good Shepherd Province. The Province is comprised of the congregation in England, France and Italy and is administered by a Provincial Superior and her Council. To
reflect the new international structure, in 2015 the Charity registered a name change at the Charity Commission. Since 24 June 2015, the Charity has been officially known as
The Sisters of the Holy Family of Nazareth (Good Shepherd Province).

In the Congregation's organisational chart, the international governance body of the Congregation of the Sisters of the Holy Family of Nazareth is known as the General Administration, whose offices are located in Rome, Italy. This administration holds office until July 2028.
Under the General Administration are the Congregation's provinces, each administered by a Provincial Superior and her Council. Jesus the Good Shepherd Province, which embraces England, France and Italy, has its offices in Rome, Italy. The Charity is located in Enfield, Middlesex, in the United Kingdom.

Administration and Management of the Charity

The Chair and the other Trustees are appointed from members of the Sisters of the Holy Family of Nazareth (Good Shepherd Province). The administrative work of the Charity relies on the appointment of three members of the Congregation to administer the business and management of the Charity. One Sister serves as the Chair of Trustees, a second as Coordinator of the Local Community and the third as Accounts Manager or bursar.

Sr. M J Mikol (resigned 31.12.2025)
Sr. B Wiecek
R B Turrell (appointed 1.01.2026)
Sr. M Czerniak
Sr. S Tupaj
Sr. R Lofek (resigned 30.12.2025)

Recruitment and appointment of Trustees

Trustees are appointed by the Provincial Superior of Jesus the Good Shepherd Province.

The Charity Trustees are all members of the Congregation of the Holy Family of Nazareth. Following amendments to the governing document on 24 June 2015, which redefined 'the Society' and 'the Superior', the power to appoint new Trustees now rests with the Provincial Superior of Jesus the Good Shepherd Province rather than the Superior General of the worldwide Congregation based in Rome, Italy
Since the changes enacted in 2015, the five Trustees have been appointed the Provincial Superior and her Council for a term of five years. The Trustees are ultimately responsible for the achievement of the objects of the Charity, the development of policies and administration of the Charity's assets.

The Trustees' report was approved by the
Board of Trustees.

Sr. Beata Ojel
.....

Date: 23.10.2026

REGISTERED CHARITY NUMBER: 234201

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

THE SISTERS OF THE HOLY FAMILY OF NAZARETH (GOOD SHEPHERD PROVINCE)

bk plus audit Limited
Chartered Certified Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

THE SISTERS OF THE HOLY FAMILY OF NAZARETH (GOOD SHEPHERD PROVINCE)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

234201

Principal address

52 London Road
Enfield
Middlesex
EN26EN

Trustees

Sr M J Mikol (resigned 31/12/2025)
Sr B Wiecek
R B Turrell (appointed 1/1/2026)
Sr M Czerniak
Sr S Tupaj
Sr R Lofek (resigned 30/12/2025)

Auditors

bk plus audit Limited
Chartered Certified Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. 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 order of the board of trustees on 23.10.2026 and signed on its behalf by:

Sr. Beata Wiecek

Sr B Wiecek - Trustee

THE SISTERS OF THE HOLY FAMILY OF NAZARETH (GOOD SHEPHERD PROVINCE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		259,219	-	259,219	251,095
Investment income	2	1,076	-	1,076	8,885
Total		260,295	-	260,295	259,980
EXPENDITURE ON					
Charitable activities					
charitable activity		300,978	-	300,978	272,381
Net gains on investments		74,289	-	74,289	41,426
NET INCOME		33,606	-	33,606	29,025
RECONCILIATION OF FUNDS					
Total funds brought forward		7,427,618	-	7,427,618	7,398,593
TOTAL FUNDS CARRIED FORWARD		7,461,224	-	7,461,224	7,427,618

The notes form part of these financial statements

THE SISTERS OF THE HOLY FAMILY OF NAZARETH (GOOD SHEPHERD PROVINCE)

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	6,627,152	-	6,627,152	6,628,946
CURRENT ASSETS					
Debtors	6	9,394	-	9,394	13,405
Investments	7	744,708	-	744,708	670,419
Cash at bank		100,503	-	100,503	136,681
		854,605	-	854,605	820,505
CREDITORS					
Amounts falling due within one year	8	(20,533)	-	(20,533)	(21,833)
NET CURRENT ASSETS		834,072	-	834,072	798,672
TOTAL ASSETS LESS CURRENT LIABILITIES		7,461,224	-	7,461,224	7,427,618
NET ASSETS		7,461,224	-	7,461,224	7,427,618
FUNDS	9				
Unrestricted funds				7,461,224	7,427,618
TOTAL FUNDS				7,461,224	7,427,618

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Sr. Stanisława Tupaj
S Tupaj - Trustee

Sr. Beata Więcek
B Wiecek - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance 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)" (as amended for accounting period commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is he functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value.

Income
Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt, Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.Expenses include VAT where applicable as the Charity cannot reclaim it.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	Nil
Fixtures, fittings and equipment	10%-20% Reducing balance

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
Motor vehicles 25% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Freehold land and buildings are not depreciated on materiality grounds.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	1,076	8,885

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	237,415	13,680	251,095
Investment income	8,885	-	8,885
Total	246,300	13,680	259,980
EXPENDITURE ON			
Charitable activities			
charitable activity	258,701	13,680	272,381
Net gains on investments	41,426	-	41,426

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	29,025	-	29,025
RECONCILIATION OF FUNDS			
Total funds brought forward	7,398,593	-	7,398,593
TOTAL FUNDS CARRIED FORWARD	7,427,618	-	7,427,618

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2025 and 31 December 2025	6,620,000	87,442	23,900	6,731,342
DEPRECIATION				
At 1 January 2025	-	78,608	23,788	102,396
Charge for year	-	1,766	28	1,794
At 31 December 2025	-	80,374	23,816	104,190
NET BOOK VALUE				
At 31 December 2025	6,620,000	7,068	84	6,627,152
At 31 December 2024	6,620,000	8,834	112	6,628,946

The land and buildings were acquired many years ago and as such the historical cost is immaterial. The Trustees estimated the value of the land and buildings at 31 December 2025 to be £6,620,000.

As there is no historic cost the revaluation surplus is effectively the value of the land and buildings at £6,620,000 (2024 - £6,620,000).

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	9,394	13,405

7. CURRENT ASSET INVESTMENTS

	2025	2024
	£	£
Listed investments	744,708	670,419

In 2013 the Trustees invested £430,000 with Epworth Investment Management in a combination of equity funds, corporate bonds and deposit funds. During the 2021 year the remaining funds held in income unit funds were switched to accumulation unit funds. All the income generated is now accumulated in the value of the fund so there is no longer a separately identifiable income return apart from deposit interest. At the year end date the value of the fund was £744,708 (2024 - £670,419).
The investment portfolio is treated as a current asset as the funds are readily convertible into liquid funds and may need to be utilised at short notice if required.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	(1)
Taxation and social security	786	519
Other creditors	19,747	21,315
	20,533	21,833

9. MOVEMENT IN FUNDS

	At 1/1/25	Net movement in funds	At 31/12/25
	£	£	£
Unrestricted funds			
General fund	7,427,618	33,606	7,461,224
TOTAL FUNDS	7,427,618	33,606	7,461,224

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	260,295	(300,978)	74,289	33,606
TOTAL FUNDS	260,295	(300,978)	74,289	33,606

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted fund	7,398,593	29,025	7,427,618
TOTAL FUNDS	7,398,593	29,025	7,427,618

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	246,300	(258,701)	41,426	29,025
Restricted fund				
support	13,680	(13,680)	-	-
TOTAL FUNDS	259,980	(272,381)	41,426	29,025

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/24	Net movement in funds	At 31/12/25
	£	£	£
Unrestricted fund	7,398,593	62,631	7,461,224
TOTAL FUNDS	7,398,593	62,631	7,461,224

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	506,595	(559,679)	115,715	62,631
Restricted fund				
support	13,680	(13,680)	-	-
TOTAL FUNDS	520,275	(573,359)	115,715	62,631

10. RELATED PARTY DISCLOSURES

During the year the Charity contributed £8,000 to the Provincial Generalate in Rome (2024: £8,000).

THE SISTERS OF THE HOLY FAMILY OF NAZARETH (GOOD SHEPHERD PROVINCE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	259,219	251,095
Investment income		
Deposit account interest	1,076	8,885
Total incoming resources	260,295	259,980
EXPENDITURE		
Charitable activities		
Wages	276,984	244,738
charitable expenditure	8,759	10,277
Fixtures and fittings	1,795	2,246
	287,538	257,261
Support costs		
Governance costs		
Auditors' remuneration	10,440	8,520
Accountancy and legal fees	3,000	6,600
	13,440	15,120
Total resources expended	300,978	272,381
Net expenditure before gains and losses	(40,683)	(12,401)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	74,289	41,426
Net income	33,606	29,025

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF THE SISTERS OF THE HOLY FAMILY OF NAZARETH (GOOD SHEPHERD PROVINCE)

Opinion

We have audited the financial statements of The Sisters of the Holy Family of Nazareth (Good Shepherd Province) (the 'charity') for the year ended 31 December 2025 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF THE SISTERS OF THE HOLY FAMILY OF NAZARETH (GOOD SHEPHERD PROVINCE)

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the Charity, we identified the principal risks of non-compliance with laws and regulations related to the Charities Act 2011 and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that are most likely to have a material impact on the financial statements, such as health and safety law, employment law and compliance with the Financial Reporting Standard FRS102.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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Date: 23 October 2026