Charity registration number: 250185

Congregation of St Mary of the Angels

known as

Park Place Pastoral Centre

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

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Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

Reference and Administrative Details

Trustees	(Sr Mary Juliette) Rosy D'Souza
	(Sr Mary Evelyn) Rita Cardoz
	(Sr Judith) Ursula Lopes
Charity Registration Number	250185
Principal Office	Winchester Road Wickham Hampshire PO17 5HA
Independent Examiner	AIMS Accountants for Business Chartered Accountants 3 Ambleside, Botley, Southampton, SO30 2NS

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

Objectives and activities

Objects and aims

The charity's objects and principal activities are to provide for such charitable purposes which advance the religious and other charitable work for the time being carried on, by or under the direction of the Order of the Congregation of St Mary of the Angels as the Trustees, with the approval of the Superior, shall from time to time think fit.

The principal aims are

(a) to provide for the spiritual welfare of persons by holding retreats at the Centre as, besides providing an ecumenical Centre, the Congregation offers hospitality to persons of all faiths and none, who come together to develop their personal. spiritual and psychological approach to life; and

(b) to provide financial support for projects of the Congregation of St Mary of the Angels in other countries

There has been no change in these objectives during the year.

Public benefit

The Congregation offers hospitality to persons of all faiths and none, who come together to develop their personal. spiritual and psychological approach to life.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

It is the policy of the charity that unrestricted funds which have not been specifically designated should be maintained at a level sufficient to meet day to day requirements for a period of at least 12 months and to ensure the continued financial stability of the Centre. The trustees consider that reserves at this level will ensure that, in the event of a significant reduction in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be generated.

Going concern

The Trustees are satisfied with the financial position at the year end and that there are no uncertainties which would indicate that the Charity is not a going concern.

Structure, governance and management

Nature of governing document

The charity was established by a Charitable Trust Deed dated 4 September 1963, scheme of 13 June 1989 and resolution made under Section 74D of the Charities Act 1993 (as inserted by the Charities Act 2006) passed on 30 November 2010.

Recruitment and appointment of trustees

Nominations for trustees are received from time to time from the officers of the Fransciscaines de Ste Marie des Anges, an organisation based in France. Trustees are appointed for an indefinite period and no time restrictions are imposed on the appointment of any trustee.

Induction and training of trustees

The FSMA sisters undergo formation before being admitted to membership of the Congregation and therefore trustees are familiar with the practical work of the centre. Additionally, new trustees work under the guidance of the Superior and Superior General and other sisters.

Arrangements for setting key management personnel remuneration

The Trustees receive no remuneration. An allowance to provide for the living expenses of the Sisters is included in the accounts.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The trustees have assessed the major risk to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the major risks the charity faces. Internal control risks have been minimized by the implementation of procedures for authorization of significant transactions by the advisory committee. Procedures are in place to ensure compliance with health and safety of members and visitors to the centre. All procedures are periodically reviewed to ensure that they continue to meet the needs of the charity and to satisfy any relevant legislation.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 30 September 2026 and signed on its behalf by:

.....
(Sr Mary Evelyn) Rita Cardoz
Trustee

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

Statement of Trustees' Responsibilities

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

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

Independent Examiner's Report to the trustees of Congregation of St Mary of the Angels

I report to the trustees on my examination of the accounts of Congregation of St Mary of the Angels for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of Congregation of St Mary of the Angels 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 Congregation of St Mary of the Angels's accounts carried out under section 145 of the 2011 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

Since Congregation of St Mary of the Angels's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Congregation of St Mary of the Angels as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

.....
Keith Powers FCA
Chartered Accountants
Institute of Chartered Accountants in England and Wales

3 Ambleside, Botley, Southampton, SO30 2NS

30 September 2026

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted £	Restricted £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	25,447	29,625	55,072
Other trading activities	3	88,204	-	88,204
Investment income	4	119,210	-	119,210
Total Income		232,861	29,625	262,486
Expenditure on:				
Charitable activities	5	(215,621)	(109,021)	(324,642)
Total Expenditure		(215,621)	(109,021)	(324,642)
Net income/(expenditure)		17,240	(79,396)	(62,156)
Gross transfers between funds		(79,396)	79,396	-
Net movement in funds		(62,156)	-	(62,156)
Reconciliation of funds				
Total funds brought forward		1,246,940	-	1,246,940
Total funds carried forward	14	1,184,784	-	1,184,784

The notes on pages 10 to 19 form an integral part of these financial statements.

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	34,828	24,725	59,553
Other trading activities	3	131,322	-	131,322
Investment income	4	93,564	-	93,564
Total Income		259,714	24,725	284,439
Expenditure on:				
Charitable activities	5	(177,405)	(28,661)	(206,066)
Total Expenditure		(177,405)	(28,661)	(206,066)
Net income/(expenditure)		82,309	(3,936)	78,373
Gross transfers between funds		(3,125)	3,125	-
Net movement in funds		79,184	(811)	78,373
Reconciliation of funds				
Total funds brought forward		1,167,755	811	1,168,566
Total funds carried forward	14	1,246,939	-	1,246,939

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

(Registration number: 250185)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	388,236	308,470
Current assets			
Debtors	11	12,704	28,678
Cash at bank and in hand	12	799,386	926,974
		812,090	955,652
Creditors: Amounts falling due within one year	13	(15,542)	(17,183)
Net current assets		796,548	938,469
Net assets		1,184,784	1,246,939
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		1,184,784	1,246,939
Total funds	14	1,184,784	1,246,939

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on 30 September 2026 and signed on their behalf by:

.....
(Sr Mary Juliette) Rosy D'Souza
Trustee

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Congregation of St Mary of the Angels meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Deferred income consists of deposits received for future bookings.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable entity for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Research and development
Research and development expenditure is written off as incurred.

Trade debtors
are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	25,447	29,625	55,072
Total for 2025	25,447	29,625	55,072
Total for 2024	34,828	24,725	59,553

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Other trading income	88,204	88,204
Total for 2025	88,204	88,204
Total for 2024	131,322	131,322

4 Investment income

	Unrestricted funds General £	Total 2025 £
Interest receivable and similar income;		
Interest receivable on bank deposits	25,208	25,208
Income from rents	94,002	94,002
	119,210	119,210

	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	26,435	26,435
Income from rents	67,129	67,129
	93,564	93,564

5 Expenditure on charitable activities

	Note	Unrestricted funds Designated £	Unrestricted funds General £	Restricted funds £	Total 2025 £
Support of beneficiaries		-	-	3,000	3,000
Support Costs		-	8,265	-	8,265
Establishment		-	63,342	-	63,342
Building repairs		-	58,789	-	58,789
Sisters' allowance		-	54,000	-	54,000
Depreciation, amortisation and other similar costs		10,750	-	-	10,750
Grant funding of activities		-	-	106,021	106,021
Allocated support costs		-	15,776	-	15,776
Governance costs		-	4,699	-	4,699
		10,750	204,871	109,021	324,642

	Note	Unrestricted funds Designated £	Unrestricted funds General £	Restricted funds £	Total 2024 £
Support of beneficiaries		-	-	3,000	3,000
Support Costs		-	8,715	-	8,715
Establishment		-	24,037	-	24,037
Building repairs		-	62,393	-	62,393
Sisters' allowance		-	54,000	-	54,000
Depreciation, amortisation and other similar costs		10,750	-	-	10,750
Grant funding of activities		-	860	25,661	26,521
Allocated support costs		-	12,016	-	12,016
Governance costs		-	4,634	-	4,634
		10,750	166,655	28,661	206,066

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £
Audit fees		
Other fees paid to auditors	949	949
Independent examiner fees		
Examination of the financial statements	750	750
Allocated support costs	3,000	3,000
	4,699	4,699

	Unrestricted funds General £	Total 2024 £
Audit fees		
Other fees paid to auditors	884	884
Independent examiner fees		
Examination of the financial statements	750	750
Allocated support costs	3,000	3,000
	4,634	4,634

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	10,750	10,750

8 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	750	750

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Land and buildings £	Total £
Cost		
At 1 January 2025	551,960	551,960
Additions	90,516	90,516
At 31 December 2025	642,476	642,476
Depreciation		
At 1 January 2025	243,490	243,490
Charge for the year	10,750	10,750
At 31 December 2025	254,240	254,240
Net book value		
At 31 December 2025	388,236	388,236
At 31 December 2024	308,470	308,470

11 Debtors

	2025 £	2024 £
Trade debtors	-	20,477
Other debtors	12,704	8,201
	12,704	28,678

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	326	17
Cash at bank	24,131	27,676
Short-term deposits	774,929	899,281
	799,386	926,974

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	1,999	1,999
Accruals	4,928	4,319
Deferred income	8,615	10,865
	15,542	17,183

14 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Unrestricted funds					
General	938,462	232,861	(204,871)	(169,912)	796,540
Designated	308,478	-	(10,750)	90,516	388,244
Total unrestricted funds	1,246,940	232,861	(215,621)	(79,396)	1,184,784
Restricted funds	-	29,625	(109,021)	79,396	-
Total funds	1,246,940	262,486	(324,642)	-	1,184,784

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General	863,575	259,714	(166,655)	(18,165)	938,469
Designated	304,180	-	(10,750)	15,040	308,470
Total unrestricted funds	1,167,755	259,714	(177,405)	(3,125)	1,246,939
Restricted funds	811	24,725	(28,661)	3,125	-
Total funds	1,168,566	284,439	(206,066)	-	1,246,939

Congregation of St Mary of the Angels

known as Park Place Pastoral Centre

Statement of Financial Activities by fund for the Year Ended 31 December 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	25,447	34,828
Other trading activities	88,204	131,322
Investment income	119,210	93,564
Total income	232,861	259,714
Expenditure on:		
Charitable activities	(215,621)	(177,405)
Total expenditure	(215,621)	(177,405)
Net income	17,240	82,309
Gross transfers between funds	(79,396)	(3,125)
Net movement in funds	(62,156)	79,184
Reconciliation of funds		
Total funds brought forward	1,246,940	1,167,755
Total funds carried forward	1,184,784	1,246,939

Congregation of St Mary of the Angels

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Statement of Financial Activities by fund for the Year Ended 31 December 2025 (continued)

	Total Restricted Funds 2025 £	Total Restricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	29,625	24,725
Total income	29,625	24,725
Expenditure on:		
Charitable activities	(109,021)	(28,661)
Total expenditure	(109,021)	(28,661)
Net expenditure	(79,396)	(3,936)
Gross transfers between funds	79,396	3,125
Net movement in funds	-	(811)
Reconciliation of funds		
Total funds brought forward	-	811
Total funds carried forward	-	-

Congregation of St Mary of the Angels

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Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	55,072	59,553
Other trading activities (analysed below)	88,204	131,322
Investment income (analysed below)	119,210	93,564
Total income	262,486	284,439
Expenditure on:		
Charitable activities (analysed below)	(324,642)	(206,066)
Total expenditure	(324,642)	(206,066)
Net (expenditure)/income	(62,156)	78,373
Net movement in funds	(62,156)	78,373
Reconciliation of funds		
Total funds brought forward	1,246,940	1,168,566
Total funds carried forward	1,184,784	1,246,939

Congregation of St Mary of the Angels

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Detailed Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Total 2025 £	Total 2024 £
Donations and legacies		
Appeals and donations	29,625	24,725
Appeals and donations	25,447	34,828
	55,072	59,553
Other trading activities		
Primary purpose trading	88,204	131,322
	88,204	131,322
Investment income		
Income from investment properties	94,002	67,129
Interest on cash deposits	25,208	26,435
	119,210	93,564
Charitable activities		
Materials	(8,265)	(8,715)
Repairs and maintenance	(58,789)	(62,393)
Depreciation of freehold property	(10,750)	(10,750)
Grants payable - institutions	(106,021)	(25,661)
Grants payable - institutions	-	(860)
FSMA Sisters	(54,000)	(54,000)
Telephone and fax	(677)	(493)
Office expenses	(2,003)	(210)
Motor expenses	(1,073)	(1,746)
Legal and professional fees	(7,147)	(2,165)
Bank charges	(174)	(432)
FSMA Sisters	(3,000)	(3,000)
Rates	(7,461)	(2,266)
Water rates	(19,245)	(5,612)
Light, heat and power	(30,612)	(9,987)
Insurance	(6,024)	(6,172)
Equipment repairs and renewals	(707)	(2,907)
Trade subscriptions	-	(169)
Sundry expenses	(3,995)	(3,894)
FSMA Sisters	(3,000)	(3,000)

Detailed Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Total 2025 £	Total 2024 £
Other services	(949)	(884)
Independent examiner's fee	(750)	(750)
	(324,642)	(206,066)