

Charity registration number 250256 (England and Wales)

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Sister D Morrison (Provincial Superior) Sister Catherine Smith (Assistant Superior) Sister Julie Adams (Bursar) Sister P Wickison Mr B Waddington Sister M Constable Sister M Williams Mr David Millican Sister Lynfa Handley (Until August 2024)	(Appointed 1 July 2024)
Charity number	250256	
Principal address	Quarry Bank Woodfield Lane Hessle East Yorkshire HU13 0ES	
Accountant	Fawley Judge & Easton 1 Parliament Street Hull HU1 2AS	
Auditor	Sowerby Chartered Accountants Beckside Court Annie Reed Road Beverley East Yorkshire HU17 0LF	
Bankers	The Royal Bank of Scotland PLC 62/63 Threadneedle St PO Box 412 London EC2R 8LA	
Solicitors	Jane Cousins Williamsons Solicitors 45 Lowgate Hull HU1 1EN	

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
CONTENTS**

	Page
Trustees' report	1 - 16
Statement of Trustees' responsibilities	17
Independent auditor's report	18 - 21
Statement of financial activities	22 - 23
Statement of financial position	24
Statement of cash flows	25
Notes to the financial statements	26 - 39

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS THE COMMUNITY OF THE HOLY NAME TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Community of the Holy Name is an Anglican Community of Sisters living under the 3 vows of Poverty, Celibacy and Obedience.

There are 3 provinces of the Community - UK, Lesotho and Zululand. This report refers mainly to the UK Province, which is governed by the Provincial Chapter. All Sisters in Life Profession are members of the Chapter, and are entitled to vote. The administrative authority is entrusted to the Provincial Superior, who is elected by the Chapter, and other officers appointed by her. She is advised by a Council whose membership is part elected and part ex officio.

Legal status and administration

The Charity is registered with the Charity Commission as the Community of the Mission Sisters of the Holy Name of Jesus with registered number 250256.

The Permanent Endowment and Expendable Endowment Funds are governed by a Scheme of the Charity Commission dated the 22nd September 1987. (This was updated by a process of amalgamation of accounts between the years of 1991 - 2005)

The Clergy House of Rest and St Edward's Orphanage, subsidiary charity no 4 in the Charity Commission Central Register of Charities is a restricted fund for general educational purposes or for any charity connected with the Church of England.

The remaining charitable Funds of the Community are governed by the Constitution of the Community.

Objectives and public benefit

The Objects of the Permanent Endowment Fund and Expendable Fund are governed by the terms of the 1987 Charity Commission Scheme.

The objects of the Charity include the furtherance of the general purposes of the Community.

The income of the Charity, and at the Trustees' discretion, the whole or part of the capital of the Expendable Fund, is to be applied in meeting the cost of maintaining the property of the Charity (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the Charities.

The trustees may at any time apply income and at their discretion the whole or part of the capital of the Charity in or towards the provision, replacement, rebuilding, improvement, adoption or extraordinary repair of land and buildings of the Charity, but subject to terms relating to recoupment in respect of the Permanent Endowment Fund as contained in the Scheme.

Subject as aforesaid the Trustees shall apply the income of the Charity, and at their discretion the capital of the Expendable Fund, in furthering the objects of the Charity in such ways as they think fit.

The Object of the Community is governed by the Constitution of the Community and is as follows:

The Community, in its dedicated life of poverty, celibacy and obedience, is to spread the gospel of Jesus Christ, in accordance with the Anglican tradition and the spirit of the Founders of the Community, by:

- **its constant witness in life, work, words and worship to the Holy Name of Jesus**
- **its mission to support and engage in charitable works, both spiritual and social, responding to world-wide need in the love of Jesus**

The Trustees confirm that they have complied with the duty in the Charities Act (2022) to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2025

Both in its objectives, its history and its current activities, the Community of the Holy Name sees its role as part of God's mission, seeking to bring his reconciling love to all people in all places. The Community believes that the Christian faith is of benefit both to individuals and to society as a whole.

The Community has continued to work with our facilitator to consider our plans for the future.



COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS THE COMMUNITY OF THE HOLY NAME TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

REVIEW OF ACTIVITIES

SOLITARIES

The Community has continued to support Sister Carol, living in Weston-in-Gordano in North Somerset, in her solitary life of prayer, worship and intercession in the service of God and the world. Sister Carol is used as a companion along the way by people who visit her or write to her. She takes on the occasional speaking engagement and preaches regularly at her local church.

THE COMMUNITY HOUSE

The Community house has been home this year to 9 - 10 Sisters in Life Vows. Sisters Lisbeth and Liliias have died and Sr. Verena has moved into Rosewood Care Home.

We are very fortunate in the 5 staff we employ and those who come to us from a local agency. We are also well served by local businesses for all our maintenance needs.

Chapel & Intercessory Prayer

We are very grateful to a group of local clergy who come each week to celebrate the Eucharist for us and bring requests for prayer for people in their own parishes. It is good to hear their thoughts on the readings, if anything strikes them as being worthy of further reflection.

The prayer board outside chapel is always filled with prayer requests and several are prayed for at the daily Eucharist.

Baby Asha – who we prayed for

'Season's greetings, and a huge thank you for your support over the last 15 months. Since we received the news that Asha, as a foetus, might not be viable!! Asha was ONE year old yesterday!! Asha is no longer on steroids as her adrenal gland is functioning normally. No more 4 - hourly medications even through the night! She's off all meds except for omeprazole. She is crawling, pulling to standing, fascinated by people and her surroundings, a confident little girl with a lot to 'say' and explore. The exhilaration we feel does not match the distress we sustained over the earlier part of the journey. Phew!! However, the journey was fraught with anxiety, the unknown, fear, tears, excitement, joy, heartache, distress, etc!! You name it!! It was a real rollercoaster of a ride!! However, we have managed to come through it with resilience and find humour from all the prayers and support we received and continue to receive. Thank you for coming along this journey with us! We are eternally grateful.



Visitors

We have invited friends from our local churches to an Afternoon Tea event and taken part in the Hesse Open Gardens, which seeks to raise money for the Dove House Hospice and for other local charities.

Other visitors have included: Fr. Joseph, the Warden of CHN Lesotho, Emma Hardy, our local MP, and Fr Mark Soady, Secretary to the Anglican Religious Communities Group.

Speakers were invited to give a talk in Lent and spoke on: Racial Justice, Life in the British Army, Transgender Issues, and on a Mission to a Religious Community and Charity in Tanzania.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Hospitality

The Lodge has seen an increased number of bookings: 47 guests have stayed during the course of the year, mainly for retreat (37 stayed last year).

Extra bird feeders installed around the garden have attracted an increasing number of small birds, and the level path around the house provides a good vantage point from which to contemplate nature.

All who have come to stay at the Lodge have very much appreciated their time with us. Their comments include:

'Thank you for a peaceful stay, for your warm welcome and for involving me in your worship' Rev Andy Robinson
17th – 20th April 2024.

'Thank you for providing such a lovely comfortable home, where I was able to 'come apart for a little while'. I so appreciated the warmth and care of the Sisters, the lovely meals and the way my special dietary needs were met. Thank you for the help and guidance through the gentle chapel services. It has been a time of joy and healing for me. Bless you all.' Erica Hall 4th – 7th June 2024.

The number of day guests who have used our facilities has also increased to 38 this year (20 last year) and our room for small day groups has been used on 6 occasions (last year 1 occasion)..

We have also offered holiday accommodation on a couple of occasions for Sisters from another Community.

Spiritual Accompaniment

This now forms quite a big part of our ministry in the house as 7 Sisters are in contact with over 60 people: some in person, some by letter and others by phone.

OTHER ACTIVITIES AND OUTREACH

5 Sisters all attend different local churches on Sundays and several Sisters have supported Advent and Lent Groups, Coffee Mornings, Fayres etc. at local venues.

Sisters Diana and Monica have led services at their respective churches.

Sister Theresa Margaret led an open Quiet Day using some of the icons she has produced and led another Quiet Day on the same theme for Curates in training.

A Sister has attended a day for Religious at Lambeth Palace and has also continued to attend meetings of the Advisory Council for Religious.

A Sister has attended the Leaders Conference held in Wantage and another Sister attended the Greenbelt Festival.

2 Sisters attended the Anglican Religious Communities conference on Zoom.

The Community made a return visit to the Community of the Resurrection at Mirfield and also visited Selby Abbey.

A Sister attended the Love Hessle Event, a networking opportunity for businesses and voluntary groups in the local area.

3 Sisters visited the Anlaby and Hessle Food Bank held at Hessle Community Centre, to celebrate the re-ordering of the premises..

3 Sisters are involved in regular weekly outreach: Sr. Pippa in Hessle and East Hull, Sr Monica at St Nicholas' Church, Hessle and Sister Catherine at Hull Minster. A Sister is also on the committee of the local U3A.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Hull Minster – a Welcome Space



I attend the Sunday morning breakfast church, a lively service of the word with the music group providing backing to some energetic worship songs (some with actions!) Children are encouraged to play with the toys and often are involved in the worship too.

I also help on a Thursday with the Welcome Café which grew out of a Warm Space Initiative and a morning café that was already running. The two combined and now the Welcome Café is a lively open place where, as the title says, everyone is welcome. Drinks, cake and a light lunch is served and there are various services provided such as the local council, a local drug charity, CAB and others who are present to help any as have need. A number of people attend from various day centres for those who are differently abled and they have a lovely time; colouring, doing jigsaws and doing 'seated exercise' to some very lively music. One young lady sits at the piano and entertains us with various tunes.

We had some very good news when the Welcome Café was nominated for an award for health and wellbeing. Unfortunately we were not winners but it is lovely for all the hard work done to be acknowledged.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**



Visit of Emma Hardy MP



Visit of Fr. Joseph Warden of CHN Lesotho



Planting a Cherry Tree



Visit to Mirfield



Sr. Jabu (CHN Zululand) Attending the Ordination at Jo'burg Cathedral



CHN Lesotho Visiting CR Sisters in Makhanda

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)
*FOR THE YEAR ENDED 31 MARCH 2025***

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2025



A CHN Chasuble



Sr Thembekile CHN Zululand with Akhona Zennith Makhanda, a famous international FIFA referee



Sr. Patricia (CHN Zululand) Teaching



Visit of the Bishop of Eswatini to CHN Zululand

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)
*FOR THE YEAR ENDED 31 MARCH 2025***

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS THE COMMUNITY OF THE HOLY NAME TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

FELLOWSHIP OF THE HOLY NAME (FHN)

Members commit to a disciplined life of worship and service to God, His Church, and the world around them. There is mutual support between the Community and the Fellowship – members live by a personal Rule of Life, and can ask for one of the Sisters to encourage and support them in their Christian Pilgrimage and the living out of their Rule. Area meetings, organised by the members themselves, are usually held twice yearly in Nottingham and Chester. A newsletter and prayer leaflet are sent out regularly and a prayer network for sending round requests for urgent prayer for Sisters and FHN members by email or phone is maintained. Because of the size of our new Convent in Hesse it is not envisaged that we can continue to hold the annual Fellowship Day Festival. Instead the members will be encouraged to visit in small groups, use our limited accommodation for retreat or fellowship and to maintain email and phone contacts with us and we will continue to be in touch with them several times a year.

THE CHN PROVINCES OF LESOTHO & ZULULAND

These two provinces have their own Chapter, Superior and Council. However, the UK province continues to help with finance – two portfolios were set up in 1992, from which a set dividend is paid quarterly to each province. In 1996 the portfolios were increased.

Both provinces will continue to need help with money for education and nursing care. AIDS is a major cause of poverty in both countries. The Sisters visit and buy food for AIDS orphans. The Sisters who are nurses and teachers also work alongside AIDS sufferers.

Lesotho

There are 8 Sisters in life vows and 1 in first vows..

At the Leribe Convent, the church sewing department is thriving, making priests' vestments for clergy of different denominations. The wafer room is also busy.

A Sister is in charge of gardening and is working hard to produce a better yield, although this year's harvest has been poor because of adverse weather conditions.

3 Sisters make jam out of apples and oranges to sell.

The Guest House has been busy and together with the rented flats has provided a good income.

Sisters living at the Mhales Hoek branch house are continuing with their regular mission work.

There is an active Associates organisation.

Sister Gertrude continues to live away from the Community in Namibia.

The St Mary's Home Economics School has had a successful year. A Sister is a member of the trustees. It has 5 departments: Agriculture, Entrepreneurship, Computers, Hospitality, Sanitation and employs 3 sign language interpreters. Exam results are improving year by year with 132 passing in 2024 (many with credits and a few with distinctions), whereas 115 passed in 2023 and 102 in 2022.

The National Manpower Development Secretarial sponsors 120 students, and the Basotho Educational Trust 15 students.

Over the course of the year many improvements have been made to the buildings and equipment.

The management of the school is in the process of introducing new trades and also diploma programs and consequently from January 2025 the school has been known as St Mary's Integrative Applied College.

A Sister is in charge of St Mary's Hostel. The number of girls in residence has increased this year and it is now open to an intake of students from schools other than St Mary's. A full review of the operation of the hostel has been undertaken and it is now in a good position financially.

The Leribe Craft Centre is a charitable non-profit making employment project for village women engaged in the cottage industry. It provides employment for physically disabled or deaf women, enabling them to earn a living by the sale of their handicrafts. It makes good business sense to produce smaller items, such as shawls and scarves, horse saddle girths, table mats and runners, cushion covers, jackets, shoulder bags and ponchos, as this means that they have a corner of the market without much competition and which can have a quick turn-over. (Other goods are pure luxury and very expensive because of the large amount of mohair in them). The centre also buys grass work and clay work from the villagers who come into the small town and sell for them with a 15% surcharge to cover the centre's costs.

The workshop is a project of the Anglican church of Lesotho, and is managed by a local committee including the Sister Provincial CHN, representing the Bishop of Lesotho and another Sister appointed by her to be the secretary/treasurer.

This year, funded by CHN, the building has been improved by the installation of efficient toilets.

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS THE COMMUNITY OF THE HOLY NAME TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Zululand

There are 33 Sisters in life vows.

Many of the Sisters who worked professionally have now retired and receive a pension. Sister Sindisiwe is still working as a registered nurse and Sister Nonkululeko is studying for her degree in teaching..

After many years of negotiations, the Community now has its own bore hole and the Church Vestment Department has been improved by installing a solar system as backup. The wafer-making department has plans to install a new cutting machine.

The Isisa Sabantwana Project: continues to support young people in their studies and transition to employment.

The large rondavel where guests can stay and join in the life and worship of the community has been well used.

This involves the Sisters in considerable pastoral care.

Sister Nokubongwa attended the Religious Life Conference held at Marian Hill in Durban.

The Community was able to respond to a request from the Bishop of St Mark the Evangelist, a diocese in the Anglican Church of Southern Africa (ACSA) for 3 Sisters to go and minister in his Diocese for three months. They reported that this was not enough for them since the Diocese of St Mark is so wide and that their three months' visit was just an introduction. His wish is to have Sisters staying in Jane Furse Memorial Village in his Diocese permanently, but due to financial challenges, his wish cannot be confirmed as yet. The Sisters have returned to the Diocese for a further period and the discussion will continue.

4 Sisters also went to the Diocese of Swaziland in August 2024. They are occupied with: evangelizing in different parishes, ministering in schools, attending Mothers Union, youth groups, and IViyo conferences, Invigilating during student examinations and helping to sustain Diocesan Projects.

The work of the Sisters in both provinces is much appreciated by bishops and their churches and they continue to be in much demand.

Achievements and performance

Financial review

A review of the 2023 – 2024 accounts was held with the accountants on 24th September and the audit meeting took place on 7th November. The internal financial management checklist was completed prior to that meeting.

The money in the Care and Restructuring Fund has been used to claim back the care fees and medical costs spent out of the Current Account for the last 4 years and then closed. As these funds were not immediately needed back in the Current Account, they have been transferred to the Expendable Fund.

We have continued to transfer funds from the Current Account to the Liquidity Manager 95 Day Account when not needed for immediate expenditure.

Reserves Policy

The Community of the Holy Name has a policy of maintaining reserves at a level to cover resources expended by the Community House and Solitaries for a minimum of 6 months. Reserves are measured as Net Current Unrestricted Assets and Resources Expended based on 50% of the current year Unrestricted Expenditure after deducting depreciation.

Reserves for the Future

The Bursar has had an initial meeting with the accountants to work out the reserves needed by the Community to care for the Sisters to the end of their lives and to provide funds for the work of the charity. This process will be concluded in the coming year.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Donations and Legacies Received

We receive a number of regular monthly donations for which we are very grateful.
We received a legacy of £1,000, from the estate of the late Caroline Pardoe in January 2025.

UK PROVINCE – USE OF FUNDS FOR CARRYING OUT THE AIM IN 2024 - 2025

Derby Sites 2 and 3.

Our Planning Consultant has continued her work to challenge the emerging Derby Local Plan, which has public access on our private land and we are aiming to lodge a planning application for Site 2 within the next 12 month, potentially "laying off" improvements for BNG onto Site 3.
£20,000 has been set aside as a budget for this task.

Finance Management

The transfer of the accounts and payroll has gone very smoothly and now the quarterly figures comparing the budget and actual income and expenditure have been split under more headings to enable us to budget more accurately in future.

Sisters' Residential and Domiciliary Care Needs

We have continued to support local care homes: Sister Liliias remained at Emmanuel House Care Home until her death on 27th February 2025 and Sister Lisbeth remained at Bluebell Care Home until her death on 19th January 2025. Sister Verena had a couple of respite holidays at Rosewood Lodge, when our carer was on holiday and moved there permanently on 17th January 2025.

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS THE COMMUNITY OF THE HOLY NAME TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Staffing & Wages

Our staffing arrangements for care, cooking and cleaning remain the same as last year, and from 24th October 2024 wages increased in line with the Living Wage Foundation rate.

In January 2025, we appointed a part-time Administrative Assistant to work with us in the areas of property maintenance, risk management and staffing.

Pensions

5 members of staff have been enrolled in the NEST pension scheme this year.

Risk Management.

Our insurance policy has been renewed by our new local broker, Hicks Ltd, who advised us that the policies we have currently are most suitable for our needs.

Money has been spent on the servicing of all systems and equipment to ensure that current Fire Regulations and Health and Safety Regulations have been met. Several emergency lighting units have been replaced.

All the regular servicing and repairs to our equipment have been carried out and repairs made where necessary.

Our First Aider has renewed her Certificate.

All our policies have been revised and simplified so that they are appropriate for current situation.

In order to improve safety, extra grab rails have been fitted to the shower room at the Lodge.

The hardstanding outside the Lodge and the laundry has been replaced with tarmac, as the old concrete had cracked and presented a trip hazard.

Repairs and Maintenance

The services of a handyman and gardener are used on a regular basis.

In addition to the regular maintenance and cleaning, several unforeseen one-off repairs have been necessary this year:

- The main bolt on the lift wore out and had to be replaced.
- 2 bedroom windows have been replaced and several others repaired.
- A leak in the roof has been repaired, a flat roof re-coated (to give it a couple more years' life) and some of the gutters have been replaced.
- The cellar has been coated with bitumen to prevent recurrence of damp, when the heating is not switched on.
- A cracked drain outside the Lodge has been repaired.

Major Purchases

Grave Plaques have been bought to mark the graves of the Sisters who have died since we have been in Hessle.

2 armchairs have been purchased to replace the old ones in one of the Visitors' Rooms.

2 kitchen fridges have been replaced.

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS THE COMMUNITY OF THE HOLY NAME TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Donations and Grants

Sisters were again invited to nominate charities to which we could send a grant and this was dealt with at a meeting of the Trustees in January. Each of these charitable donations reflects something of the prayer and mission of the Community of the Holy Name:

Medicins Sans Frontieres	1000	
Isisa Orphanage, Zululand		1000
Basotho Educational Trust		500
Hessle & Anlaby Foodbank	500	
Dove House Hospice	1000	
RNLI	500	
Shelterbox	500	
Emmaus Hull	500	
Trussell Trust	500	
Gaza Amos Trust		500
Hull Help for Refugees	500	
Hull Youth for Christ	500	
War Child UK	500	
Church Homeless Charity		500
Church Urban Fund	500	
USPG Harvest Appeal – Zululand	1000	
Gaza Appeal	1000	
From last year's allocation		1500

Letters of thanks have been received from all the charities to which we donated and the two stories following give examples of where the money has been spent.

Taken from the Church Homeless Charity, Zahra's story

'After escaping an abusive situation Zahra (name changed) found herself living in a hotel room provided by social services. With no access to benefits, the financial pressure of covering even basic needs became overwhelming. She had to borrow money just to keep afloat, increasing the strain on her already challenging circumstances. With a grant from the Church Homeless Charity, Zahra paid off some accumulated debt, purchased hygiene items and covered the travel expenses for her daughter and herself as they had to move between temporary Accommodations.'

Taken from War Child UK - Roda's story

Roda, 12, vividly remembers the day the war in Ukraine began.

On her way to boxing training with a friend, she witnessed an explosion. *"It was kind of like a helicopter but when we turned around, we saw a rocket. Then, there was a big explosion in the nearby village. It was so strong that everything was trembling. It was very scary."* Roda and her grandmother were forced to flee, leaving behind most of their belongings, including her beloved puppy. After a long and exhausting search for shelter, they found refuge in a War Child-funded centre near the Slovakian border. But the trauma of her experiences continued to haunt her.

With support from War Child and local partners, Roda received psychological counselling, education, and participated in art therapy. Through art, she found comfort in creating simple items, something that now helps ease her nightmares.

Despite new friendships, moments of joy, and the progress she has made, Roda's deepest wish remains the same: to return home to her puppy and the life she once knew.

Investments

The Investment Managers spoke to their annual report at the Trustees' meeting held in May 2025. Despite a volatile year on the markets, the value of the portfolio increased by 4.26% against the ARC Balance Charity Indices of 3.26%.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Safeguarding

Our policy has been reviewed and Sisters have completed the necessary training.

Plans for future periods

Derby Sites 2 and 3

The sale of sites 2 and 3 at the former Derby Convent stalled and, on the advice of our agent, we have employed a Planning Consultant to help us obtain planning permission ourselves, before we put the sites on the market again. It is envisaged that this process will take between 2 – 4 years. Funds have been set aside to undertake this work.

When these sites are eventually sold, the proceeds will be invested, in order to boost our income, as we will receive less income in the form of pensions as our numbers get smaller.

One of our morning cooks has announced her intention to retire by August and her position has been advertised. It is hoped to employ someone with the skills to take over the management of the kitchen.

We will appoint an evening cook to prepare the supper 4 days a week, in place of using agency staff..

We will engage the services of a relief cook to cover for our regular cooks' holidays and sick leave.

We will continue to engage in our current programme of activities and outreach, as long as age and health permit.

We will again open our garden to visitors on the West Hessle Open Garden day, which raises money for Dove House Hospice and other local charities.

We will apply to reduce the height of 2 trees and to take down another tree, which is very close to the property.

Finances – we will complete the work on setting a Long-Term Future Reserves Budget with our Finance Managers and then review and adjust, as appropriate, the distribution of our funds in our different accounts to best meet our needs. This position will then be kept under regular review.

Structure, governance and management

The Trustee Body consists of Trustees appointed under the Constitution of the Community of the Mission Sisters of the Holy Name of Jesus, which was incorporated under the Charities Act 1993 on 10th April 2002 as "The Trustees of The Community of the Holy Name." Under Constitution 24.2, the members of the Trustee Body are the Provincial Superior, the Assistant Superior and the Sister Bursar (all Ex Officio) together with four Sisters in Life vows / lay trustees elected by the Chapter of the Community of the Mission Sisters of the Holy Name of Jesus.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Sister D Morrison (Provincial Superior)

Sister Catherine Smith (Assistant Superior)

Sister Julie Adams (Bursar)

Sister Lynfa Handley

(Resigned 1 August 2024)

Sister P Wickison

Mr B Waddington

Sister M Constable

Sister M Williams

Mr David Millican

(Appointed 1 July 2024)

Elected Sisters and lay trustees serve for 3 consecutive years in the first instance and may be re-elected for a further period of 3 years. After 6 years, Sisters are not eligible for re-election for 3 years.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

The Budgets Group is a sub-committee of the Trustees which has the responsibility of meeting quarterly to compare the accounts with the set budget and to clarify any anomalies. This information is then reported back at the next Trustees meeting.

The Policies Group is a sub-committee of the Trustees which has the responsibility of revising the policies before they are presented to the trustees.

Trustee Training

the Trustees have used the 5 minute video guides produced by the Charity Commission at their meetings this year. They have also been informed of the changes to the Charity Law which were enacted in 2022, 2023 and 2024.

The Trustees have held 5 meetings this year.

New Trustees are given an induction pack, containing a copy of The Essential Trustee and supplementary material from The Trustees Handbook 2017, the investment policy, minutes of recent meetings of the Trustee Body and the latest set of accounts. New trustees are asked to complete a Conflict of Interests form.

The Trustees have held 5 meetings this year.

New Trustees are given an induction pack, containing a copy of The Essential Trustee and supplementary material from The Trustees Handbook 2017, the investment policy, minutes of recent meetings of the Trustee Body and the latest set of accounts. New trustees are asked to complete a Conflict of Interests form.

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

 

Provincial Superior

25 November 2025

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2025**

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

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

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 operation.

The Trustees are responsible for keeping sufficient 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS THE COMMUNITY OF THE HOLY NAME INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS

Opinion

We have audited the financial statements of Community of the Mission Sisters of the Holy Name of Jesus (the 'Charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the statement of financial position, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (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 March 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 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 *Auditor's 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 other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of 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 in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

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

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS THE COMMUNITY OF THE HOLY NAME INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they 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 cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor 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 an auditor's report 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 risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

The primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management.

However, in identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the industry and sector, control environment and business performance;
- we also obtained an understanding of the legal and regulatory frameworks that the charity operates in and determined that the most significant are those that relate to the reporting framework, Charity SORP (FRS102), the Charities Act 2011 and the relevant tax laws and regulations in the UK in relation to charities. In addition, we concluded that there are certain significant laws and regulations which may have an effect on the determination of the amounts and disclosures in the financial statements, relating in majority to general health and safety and employee matters and the Charity SORP;
- we reviewed results of our enquiries of management about their own identification and assessment of the risks of irregularities; and assessed how the entity identifies, evaluates and complies with laws and regulations and whether management were aware of any instances of non-compliance. We corroborated our enquiries through our review of available board minutes and consideration of the results of our audit procedures across the charity;
- we also considered how the entity detects and responds to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud, and;
- we considered the controls that the charity has established to address risks identified, or that otherwise prevent, deter and detect fraud; and how management monitors those controls.
- the internal controls established to mitigate risks of non-compliance with laws and regulations were also investigated.
- we also considered the existence of performance targets and their potential influence on management to manage earnings.
- where the risk was considered to be higher, we performed audit procedures to address each identified fraud risk.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

**TO THE TRUSTEES OF COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME
OF JESUS**

These procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error.

We reviewed financial statement disclosures and performed testing to supporting documentation to assess compliance with applicable laws and regulations.

We also tested the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business. There was a focus on manual journals and journals indicating large or unusual transactions; enquiries of charity management; and challenging the assumptions and judgements made by management by reviewing third party evidence wherever possible.

The results of our procedures did not identify any instances or irregularities, including fraud.

No inherent difficulties were found in the standard processes for detecting irregularities; the nature, timing and extent of the audit procedures performed were not significantly impacted by Covid-19.

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.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Other matters

Your attention is drawn to the fact that the charity has prepared financial statements 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 (FRS 102)" (as amended) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

This has been done in order for the financial statements to provide a true and fair view in accordance with current Generally Accepted Accounting Practice.

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 auditor's 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.



(Senior Statutory Auditor)

For and on behalf of Sowerby Chartered Accountants, Statutory Auditor
Chartered Accountants and
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF
25 November 2025

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

**TO THE TRUSTEES OF COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME
OF JESUS**

Sowerby Chartered Accountants is eligible for appointment as auditor of the Charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds general	Unrestricted funds South Africa fund	Endowment funds	Total	Unrestricted funds general	Unrestricted funds South Africa fund	Endowment funds	Total
		2025	2025	2025	2025	2024	2024	2024	2024
		£	£	£	£	£	£	£	£
Income from:									
Donations and legacies	3	193,304	-	-	193,304	152,916	-	-	152,916
Charitable activities	4	1,895	-	-	1,895	3,540	-	-	3,540
Investments	5	215,885	35,189	-	251,074	182,221	29,876	-	212,097
Total income		<u>411,084</u>	<u>35,189</u>	<u>-</u>	<u>446,273</u>	<u>338,677</u>	<u>29,876</u>	<u>-</u>	<u>368,553</u>
Expenditure on:									
Raising funds	6	-	5,806	36,174	41,980	-	5,683	33,869	39,552
Charitable activities	7	259,243	32,279	-	291,522	226,056	32,125	-	258,181
Total expenditure		<u>259,243</u>	<u>38,085</u>	<u>36,174</u>	<u>333,502</u>	<u>226,056</u>	<u>37,808</u>	<u>33,869</u>	<u>297,733</u>
Net gains/(losses) on investments	13	-	(9,321)	15,849	6,528	-	16,913	118,278	135,191
Net income/(expenditure)		<u>151,841</u>	<u>(12,217)</u>	<u>(20,325)</u>	<u>119,299</u>	<u>112,621</u>	<u>8,981</u>	<u>84,409</u>	<u>206,011</u>
Transfers between funds		313	(313)	-	-	-	-	-	-
Net movement in funds	10	<u>152,154</u>	<u>(12,530)</u>	<u>(20,325)</u>	<u>119,299</u>	<u>112,621</u>	<u>8,981</u>	<u>84,409</u>	<u>206,011</u>
Reconciliation of funds:									
Fund balances at 1 April 2024		<u>312,844</u>	<u>811,537</u>	<u>7,409,361</u>	<u>8,533,742</u>	<u>200,223</u>	<u>802,556</u>	<u>7,324,952</u>	<u>8,327,731</u>

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2025

Fund balances at 31 March 2025	<u>464,998</u>	<u>799,007</u>	<u>7,389,036</u>	<u>8,653,041</u>	<u>312,844</u>	<u>811,537</u>	<u>7,409,361</u>	<u>8,533,742</u>
---------------------------------------	----------------	----------------	------------------	------------------	----------------	----------------	------------------	------------------

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025**

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Property, plant and equipment	15		2,496,281		2,486,013
Investments	16		5,309,331		5,239,535
			<u>7,805,612</u>		<u>7,725,548</u>
Current assets					
Trade and other receivables	17	8,394		39,034	
Cash at bank and in hand		865,504		782,291	
		<u>873,898</u>		<u>821,325</u>	
Current liabilities	18	(26,469)		(13,131)	
Net current assets			<u>847,429</u>		<u>808,194</u>
Total assets less current liabilities			<u>8,653,041</u>		<u>8,533,742</u>
The funds of the Charity					
Endowment funds	20		7,389,036		7,409,361
Unrestricted funds - general			464,998		312,844
Unrestricted funds - South Africa fund	21		799,007		811,537
			<u>8,653,041</u>		<u>8,533,742</u>

The financial statements were approved by the Trustees on 25 November 2025

J Adams,

Sister Julie Adams (Bursar)
Provincial Superior

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash absorbed by operations	24		(93,093)		(178,021)
Investing activities					
Purchase of property, plant and equipment		(11,500)		-	
Purchase of investments		(716,821)		(390,760)	
Proceeds from disposal of investments		653,553		386,688	
Investment income received		251,074		212,097	
Net cash generated from investing activities			176,306		208,025
Net cash generated from financing activities			-		-
Net increase in cash and cash equivalents			83,213		30,004
Cash and cash equivalents at beginning of year			782,291		752,287
Cash and cash equivalents at end of year			865,504		782,291

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

Charity information

Community of the Mission Sisters of the Holy Name of Jesus (Community of the Holy Name) is a charity registered in England and Wales (charity registration number 250256). The correspondence address is The Convent of the Holy Name, Quarry Bank, Woodfield Lane, Hessele, HU13 0ES.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

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 FRS 102 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 the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements 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]. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees have taken into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the charity to continue in operational existence for the foreseeable future. The core income streams of the charity are reasonably secure in the short term being income from investment and income from pension. Consequently, the financial statements have been prepared on the basis that the charity is a going concern.

1.3 Charitable funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use. Funds designed for a particular purpose by the charity are also considered to be unrestricted

~~Designated funds represent unrestricted funds set aside for specific purposes at the discretion of the Trustees. The designated funds provide grants to fund operations in Lesotho and Zululand.~~

Restricted funds are funds which can only be used as specified by a donor or when funds are raised for a particular purpose.

Endowment funds: are a form of restricted fund where the donor has specified that only the income from the money or asset donated can be spent. The original asset (the 'capital') cannot normally be spent. The donor of the endowment fund specifies the use to which the income can be put, so it can be more restricted than for the general purposes of the charity. The restricted funds comprise of the following: Clergy House of the Rest and St Edward's Orphanage income funds. This fund is to be applied for general educational purposes or any charity connected with the Church of England.

1.4 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.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

(Continued)

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. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

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. Such income is only deferred when:

The donor specifies that the grant or donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Held at Cost
Fixtures and fittings	12.5% Cost
Motor vehicles	20% Cost

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.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

(Continued)

All properties are maintained in a state of repair such that their estimated residual value is not less than their carrying amount. The trustees consider that the lives of these assets are so long and the residual values are so high that the depreciation is not material.

1.7 Non-current investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of non-current assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies (Continued)

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Trade debtors

Trade and other debtors are recognised at the settlement amount after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

1.14 Trade creditors

Obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities, if they do not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Grants	2,215	1,959
Sister's Pensions & Benefits	175,869	108,709
Other	15,220	42,248
	<u>193,304</u>	<u>152,916</u>

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

4 Charitable activities

	The Community House	The Community House
	2025 £	2024 £
Charitable rental income	1,895	3,475
Other income	-	65
	<u>1,895</u>	<u>3,540</u>

5 Income from Investments

	Unrestricted funds general 2025 £	Unrestricted funds Designated 2025 £	Total 2025 £	Unrestricted funds general 2024 £	Unrestricted funds Designated 2024 £	Total 2024 £
Investment income	207,597	35,189	242,786	181,497	29,876	211,373
Interest receivable	8,288	-	8,288	724	-	724
	<u>215,885</u>	<u>35,189</u>	<u>251,074</u>	<u>182,221</u>	<u>29,876</u>	<u>212,097</u>

6 Expenditure on raising funds

	Unrestricted funds Designated 2025 £	Endowment funds 2025 £	Total 2025 £	Unrestricted funds Designated 2024 £	Endowment funds 2024 £	Total 2024 £
Fundraising and publicity						
Other fundraising costs	5,806	36,174	41,980	5,683	33,869	39,552
	<u>5,806</u>	<u>36,174</u>	<u>41,980</u>	<u>5,683</u>	<u>33,869</u>	<u>39,552</u>

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

7 Charitable activities

	The Community House 2025 £	Solitaries 2025 £	Total 2025 £	The Community House 2024 £	Solitaries 2024 £	Total 2024 £
Staff costs	82,137	-	82,137	76,104	-	76,104
Depreciation and impairment	1,232	-	1,232	2,932	-	2,932
Rates, Water & Insurance	11,083	218	11,301	12,236	186	12,422
Light & Heat	15,490	1,741	17,231	19,546	2,352	21,898
Housekeeping	13,239	2,581	15,820	12,719	2,664	15,383
Medical & Care Home	38,476	640	39,116	31,682	807	32,489
Clothing	988	110	1,098	904	107	1,011
Chapel & Funeral	9,177	-	9,177	8,296	-	8,296
Upkeep of Gardens	1,058	5	1,063	2,679	50	2,729
Newspapers & Books	2,169	204	2,373	2,180	248	2,428
Computer Expenses	1,760	490	2,250	2,710	30	2,740
Photocopier	1,361	-	1,361	1,410	-	1,410
Telephone & Internet	1,814	678	2,492	1,741	778	2,519
Postage	68	18	86	767	67	834
Property	21,081	-	21,081	6,532	-	6,532
Household Expenses	4,589	967	5,556	5,977	726	6,703
Other charitable expenditure	8,718	817	9,535	6,772	639	7,411
	<u>214,440</u>	<u>8,469</u>	<u>222,909</u>	<u>195,187</u>	<u>8,654</u>	<u>203,841</u>
Grant funding of activities (see note 8)	43,279	-	43,279	40,125	-	40,125
Share of support costs (see note 9)	11,714	-	11,714	1,345	-	1,345
Share of governance costs (see note 9)	13,620	-	13,620	12,870	-	12,870
	<u>283,053</u>	<u>8,469</u>	<u>291,522</u>	<u>249,527</u>	<u>8,654</u>	<u>258,181</u>
Analysis by fund						
Unrestricted funds - general	250,774	8,469	259,243	217,402	8,654	226,056
Unrestricted funds - designated	32,279	-	32,279	32,125	-	32,125
	<u>283,053</u>	<u>8,469</u>	<u>291,522</u>	<u>249,527</u>	<u>8,654</u>	<u>258,181</u>

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2025

8 Grants Payable Analysis

	<u>2025</u>	<u>2024</u>
Dove House	1,000	500
Fund for Human Need		500
Isisa Orphanage	1,000	1,000
Medecins San Frontiers	1,000	1,000
Mission Aviation Fellowship		500
The CHN Provinces of Lesotho & Zululand	32,279	32,125
Basotho Educational Trust	500	1,000
Hessle and Anlaby foodbank	500	500
Teriro Zimbabwe		
Royal National Lifeboat Institution	500	500
Shelterbox	500	500
St Albans Church - Church Hall		500
St Albans Church - Food Pantry		500
Justice Defenders		500
Emmaus Hull	500	500
Trussell Trust	500	500
Gaza - Amos Trust	500	2,000
Hull Help for Refugees	500	
Hull Youth for Christ	500	
WarChild UK	500	
Church Homeless Charity	500	
Church Urban Fund	500	
USPG Harvest Appeal - Zululand	1,000	
Gaza appeal	1,000	
2023 Grants not remitted		(2,500)
	43,279	40,125

9 Support costs allocated to activities

	2025	2024
	£	£
Conferences & Training	629	821
Bank Charges	1,641	524
Bookkeeping Services	9,444	-
Governance costs	13,620	12,870
	<u>25,334</u>	<u>14,215</u>
Analysed between:		
The Community House	<u>25,334</u>	<u>14,215</u>

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

10	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the audit of the charity's financial statements	10,320	9,570
	Depreciation of owned property, plant and equipment	1,232	2,932
		<u> </u>	<u> </u>

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

The key management of the charity consists of members of the trustees.

12 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Staff	4	4
	<u> </u>	<u> </u>

Employment costs

	2025	2024
	£	£
Wages and salaries	75,500	67,698
Social security costs	5,391	6,593
Other pension costs	1,246	1,813
	<u> </u>	<u> </u>
	<u>82,137</u>	<u>76,104</u>

There were no employees whose annual remuneration was more than £60,000.

As members of the charity the Trustees' living expenses during the year were borne by the Trust but the Trustees received no remuneration or other benefits and expenses in connection with their duties as Trustees during the year.

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

13 Gains and losses on Investments

	Unrestricted Designated fund 2025 £	Endowment funds 2025 £	Total 2025 £	Unrestricted Designated fund 2024 £	Endowment funds 2024 £	Total 2024 £
Gains/(losses) arising on:						
Revaluation of investments	10,813	(15,251)	(4,438)	6,762	238,253	245,015
Sale of investments	(20,134)	31,100	10,966	10,151	(119,975)	(109,824)
	<u>(9,321)</u>	<u>15,849</u>	<u>6,528</u>	<u>16,913</u>	<u>118,278</u>	<u>135,191</u>

14 Taxation

The Community of the Holy Name is a registered charity and as such is a charity within the meaning of Schedule 6 of the Finance Act 2010. Accordingly, the charity is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

15 Property, plant and equipment

	Freehold land and buildings £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2024	2,481,082	25,362	8,501	2,514,945
Additions	11,500	-	-	11,500
At 31 March 2025	<u>2,492,582</u>	<u>25,362</u>	<u>8,501</u>	<u>2,526,445</u>
Depreciation and impairment				
At 1 April 2024	-	20,431	8,501	28,932
Depreciation charged in the year	-	1,232	-	1,232
At 31 March 2025	<u>-</u>	<u>21,663</u>	<u>8,501</u>	<u>30,164</u>
Carrying amount				
At 31 March 2025	<u>2,492,582</u>	<u>3,699</u>	<u>-</u>	<u>2,496,281</u>
At 31 March 2024	<u>2,481,082</u>	<u>4,931</u>	<u>-</u>	<u>2,486,013</u>

On transition to accounting standard FRS102 the charity chose to measure its freehold property at their previous valuations.

	2025 £	2024 £
Freehold	<u>2,492,582</u>	<u>2,481,082</u>

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

16 Fixed asset Investments

	Listed investments £
Cost or valuation	
At 1 April 2024	5,239,535
Additions	717,918
Valuation changes	5,431
Disposals	(653,553)
At 31 March 2025	<u>5,309,331</u>
Carrying amount	
At 31 March 2025	<u>5,309,331</u>
At 31 March 2024	<u>5,239,535</u>

Fixed asset investments revalued

During the year under review the listed investments market value was £5,309,331. This was an increase in market value of £5,432.

The value at cost of held investments was £5,024,017.

17 Trade and other receivables

	2025	2024
Amounts falling due within one year:	£	£
Other receivables	-	30,688
Prepayments and accrued income	8,394	8,346
	<u>8,394</u>	<u>39,034</u>

18 Current liabilities

	2025	2024
	£	£
Other taxation and social security	(1,392)	(401)
Accruals and deferred income	27,861	13,532
	<u>26,469</u>	<u>13,131</u>

19 Retirement benefit schemes

	2025	2024
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	<u>1,246</u>	<u>1,813</u>

**COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

19 Retirement benefit schemes

(Continued)

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

20 Endowment funds

Endowment funds represent assets which must be held permanently by the Charity. Income arising on the endowment funds can be used in accordance with the objects of the Charity and is included as unrestricted income. Any capital gains or losses arising on the assets form part of the fund.

	Movement in funds				Movement in funds					
	Balance at 1 April 2023 £	Income/ expenditure £	Realised gains and losses £	Gains and losses £	Balance at 1 April 2024 £	Income/ expenditure £	Realised gains and losses £	Transfers £	Gains and losses £	Balance at 31 March 2025 £
Permanent endowments										
The Trust Property Permanent Endowment Fund	117,111	(829)	242	2,207	118,731	4,005	(2,209)	(4,988)	(204)	115,335
St Edwards's Orphanage & Clergy House of Rest	587,228	(4,196)	6,610	15,597	605,239	21,444	(19,024)	(26,404)	20,245	601,500
Expendable endowments										
Expendable Fund General	6,471,874	(27,944)	(89,635)	225,476	6,579,771	139,214	55,169	(57,593)	(44,359)	6,672,202
Expendable Fund Care & restructuring Fund	148,738	(898)	(37,193)	(5,027)	105,620	(107,999)	(2,837)	(3,851)	9,067	-
	<u>7,324,952</u>	<u>(33,867)</u>	<u>(119,976)</u>	<u>238,253</u>	<u>7,409,361</u>	<u>56,664</u>	<u>31,099</u>	<u>(92,837)</u>	<u>(15,251)</u>	<u>7,389,036</u>

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

21 Designated funds - South Africa Fund

These are unrestricted funds which are material to the Charity's activities.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2025
	£	£	£	£	£	£
South Africa Fund	811,537	35,189	(38,085)	(313)	(9,321)	799,007
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2024
	£	£	£	£	£	£
South Africa Fund	802,556	29,876	(37,808)	-	16,913	811,537

22 Analysis of net assets between funds

	Unrestricted funds general	Unrestricted funds South Africa fund	Endowment funds	Total
	2025	2025	2025	2025
	£	£	£	£
At 31 March 2025:				
Property, plant and equipment	-	-	2,496,281	2,496,281
Investments	-	749,700	4,559,631	5,309,331
Current assets/(liabilities)	464,998	49,307	333,124	847,429
	<u>464,998</u>	<u>799,007</u>	<u>7,389,036</u>	<u>8,653,041</u>
Per balance sheet	464,998	799,007	7,389,036	8,653,041
Balance to allocate	-	-	-	-

	Unrestricted funds general	Unrestricted funds South Africa fund	Endowment funds	Total
	2024	2024	2024	2024
	£	£	£	£
At 31 March 2024:				
Property, plant and equipment	-	-	2,486,013	2,486,013
Investments	-	769,846	4,469,689	5,239,535
Current assets/(liabilities)	312,844	41,691	453,659	808,194
	<u>312,844</u>	<u>811,537</u>	<u>7,409,361</u>	<u>8,533,742</u>

COMMUNITY OF THE MISSION SISTERS OF THE HOLY NAME OF JESUS
THE COMMUNITY OF THE HOLY NAME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

23 Related party transactions

24 Cash absorbed by operations	2025	2024
	£	£
Surplus for the year	119,299	206,011
Adjustments for:		
Investment income recognised in statement of financial activities	(251,074)	(212,097)
(Gain)/loss on disposal of investments	(10,966)	109,824
Fair value gains and losses on investments	4,438	(245,015)
Depreciation and impairment of property, plant and equipment	1,232	2,932
Movements in working capital:		
Decrease/(increase) in trade and other receivables	30,640	(38,677)
Increase/(decrease) in trade and other payables	13,338	(999)
Cash absorbed by operations	(93,093)	(178,021)

25 Analysis of changes in net funds

The Charity had no material debt during the year.