Charity registration number 252929 (England and Wales)

THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rev L O'Donovan SCA Rev L McClarey SCA Rev E Monson SCA Rev J Egan SCA
Charity number	252929
Principal address	Our Lady of the Visitation 358 Greenford Road Greenford Middlesex UB6 9AN
Independent examiner	Darren Harding ACA FCCA DCHA Affinia (Crawley) Ground Floor 1-7 Station Road Crawley West Sussex RH10 1HT

THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5 - 6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 19

THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

Objectives and activities

The objects of the charity are set out in the trust deed and are to undertake such charitable purposes which advance the religious and other charitable work for the time being carried on by the Pallottine Fathers. There has been no change in these objects during the year.

The Society of the Catholic Apostolate is a community of priests and brothers who endeavour to revive the faith of the entire People of God, to re-enkindle their love and to spread these virtues throughout the whole world so that soon there may be but one flock and one shepherd.

In particular the Society awakens and deepens in all the Faithful an awareness of their apostolic vocation, it encourages them to take an active part in the apostolate and it helps them to be ready and willing to co-operate with one another in carrying out our apostolate activities.

The Society undertakes to co-operate with other apostolate efforts of the Church and to develop forms of the apostolate which are in accordance with the needs of our times.

It works with all its energy for unity among Christians and it strives to communicate the Good News to those who do not know it, so that the Church may be a more effective sign of unity and salvation for the whole world.

To accomplish this, the Society will use whatever means are appropriate to promote, defend, and nourish Christian life. It prefers those works which best respond to its aims and for which it is best suited as a community of priests and brothers. Moreover, in selecting apostolate activities, it considers the more urgent needs of the Church, the conditions of the times and local circumstances, and promotes social justice according to the teachings of the Gospel. Therefore, in its apostolic works, it is open to the needs of socially neglected groups, such as the poor, the aged, the sick and all those who in any way are the object of social discrimination.

The Society, will, according to its possibilities, promote and use the means of social communication and all other means which are particularly useful to the spread of the gospel and of Christian values. Our mission demands that we be always open to the spiritual aspirations and religious needs of people.

The Society, in the service of the missionary task of the Church, strives to bring knowledge of the Gospel to those who do not yet know it. Missionaries in their efforts to implant knowledge of the Church will be ready to conform to the way of life of the land in which they work and to incorporate into the life of the Christian community the values of the local culture. At the same time, they spare no effort to bring about improvements in social and cultural conditions, if such are required.

Public benefit

The charity's trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

Achievements and performance

Charitable activities

The Charity continue to manage the Catholic parishes of our Lady of the Visitation Greenford (OLOV), St Mary Star of the Sea Hastings and St Thomas Moore Barking. All of our parishes provide a full range of services to the Catholic community. We also provide a range of facilities for the wider community.

Greenford Parish Profile

In Greenford, which forms part of the London Borough of Ealing, there is the Church of Our Lady of the Visitation where almost three thousand people worship at the Church every weekend. There are also regular religious education classes offered to children and young adults preparing to make their first Holy Communion and Confirmation Rites. Assistance in religious education also extends to approximately three thousand pupils who attend the Nursery, Primary and Secondary Schools which are situated on the same site as the Church.

A significant proportion of the work carried out by the Pallottine Fathers is devoted to visiting people who are sick, lonely, in prison or suffering drug addiction. They visit them in their homes, in hospital and in care homes on a regular basis to offer friendship, pastoral and spiritual comfort.

Financial review

During the year the charity had net incoming resources of £213,823 (2024: net incoming resources of £80,562) as shown in the Statement of Financial Activities on page 5. The funds and assets of the charity are held to enable the priests and lay workers to provide the religious work carried out by the Society. The charity's land and buildings have been included in the accounts at cost in accordance with accounting standards since all are held and used for charitable purposes.

Reserves policy

It is the policy of the charity to maintain unrestricted funds which have not been designated, which are the free reserves of the charity, at a level equivalent to approximately 6 to 12 months expenditure. At the end of the year the trustees are aware that free reserves are significantly in excess of this amount but anticipate this will be used in the following period.

The unrestricted reserves are now £1,007,840 (2024: £662,445), with designated reserves of £767,379 (2024: £820,024) and restricted funds are £56,569 (2024: £135,496).

Going concern

The trustees are of a view that the charity is a going concern.

Plans for Future Periods

The trustees intend to continue supporting the charity’s charitable objectives through the delivery of its existing activities and services. They will continue to monitor the charity’s financial position and resources to ensure its ongoing sustainability and ability to meet the needs of its beneficiaries.

Structure, governance and management

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

The charity was established by a charitable trust deed on 7 June 1967. The charity's objects are to promote the charitable work of the English delegature of the Irish Province of the Society of the Catholic Apostolate.

The trustees were first registered by the Charity Commission on 10 July 1967 under the name of 'The Trustees of the Society of the Catholic Apostolate'. On 5 November 1997, the trustees changed the name of the charity, under a Charity Commission scheme, to 'Society of the Catholic Apostolate Charitable Trust'.

The trustees who served during the year and up to the date of signature of the financial statements were:
Rev L O'Donovan SCA
Rev L McClarey SCA
Rev E Monson SCA
Rev J Egan SCA

Recruitment and appointment of new trustees

The power to appoint and remove trustees rests with the Superior.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity is exposed to and confirm that systems are being established to enable regular reports to be produced so that necessary steps can be taken to mitigate exposure to the major risks.

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



.....

Rev J Egan SCA

Trustee

Dated: 30/10/2026

THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of The Society of The Catholic Apostolate Charitable Trust (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 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. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

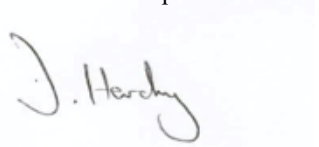
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Darren Harding ACA FCCA DCHA
Affinia (Crawley)
Ground Floor
1-7 Station Road
Crawley
West Sussex
RH10 1HT
Date: 30 October 2026

THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

Current financial year	Notes	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Income and endowments from:						
Donations and legacies	**3**	268,684	-	49,881	318,565	95,125
Charitable activities	**4**	117,700	27,868	-	145,568	129,313
Other trading activities	**5**	17,089	-	-	17,089	10,066
Investments	**6**	24,947	5,874	-	30,821	29,668
Other income	**7**	-	-	-	-	649
Total income		428,420	33,742	49,881	512,043	264,821
Expenditure on:						
Charitable activities	**8**	143,296	26,116	128,808	298,220	184,259
Total expenditure		143,296	26,116	128,808	298,220	184,259
Net income/(expenditure)		285,124	7,626	(78,927)	213,823	80,562
Transfers between funds		60,271	(60,271)	-	-	-
Net movement in funds	**10**	345,395	(52,645)	(78,927)	213,823	80,562
Reconciliation of funds:						
Fund balances at 1 January 2025		662,445	820,024	135,496	1,617,965	1,537,403
Fund balances at 31 December 2025		1,007,840	767,379	56,569	1,831,788	1,617,965

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

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

Prior financial year	Notes	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:					
Donations and legacies	**3**	83,570	-	11,555	95,125
Charitable activities	**4**	100,556	28,757	-	129,313
Other trading activities	**5**	10,066	-	-	10,066
Investments	**6**	23,038	6,630	-	29,668
Other income	**7**	649	-	-	649
Total income		217,879	35,387	11,555	264,821
Expenditure on:					
Charitable activities	**8**	107,200	25,940	51,119	184,259
Total expenditure		107,200	25,940	51,119	184,259
Net income/(expenditure)		110,679	9,447	(39,564)	80,562
Transfers between funds		(25,531)	26,531	(1,000)	-
Net movement in funds	**10**	85,148	35,978	(40,564)	80,562
Reconciliation of funds:					
Fund balances at 1 January 2024		577,297	784,046	176,060	1,537,403
Fund balances at 31 December 2024		662,445	820,024	135,496	1,617,965

THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	**14**		403,368		426,792
Current assets					
Stocks	**15**	7,270		6,882	
Debtors	**16**	42,779		32,614	
Cash at bank and in hand		1,387,640		1,160,540	
		1,437,689		1,200,036	
Creditors: amounts falling due within one year	**17**	(9,269)		(8,863)	
Net current assets			1,428,420		1,191,173
Total assets less current liabilities			1,831,788		1,617,965
The funds of the charity					
Restricted income funds	**18**		56,569		135,496
Unrestricted funds - general	**20**		1,007,840		662,445
Unrestricted funds - designated	**19**		767,379		820,024
			1,831,788		1,617,965

The financial statements were approved by the trustees on 30/10/2026

.....
Rev J Egan SCA
Trustee

THE SOCIETY OF THE CATHOLIC APOSTOLATE CHARITABLE TRUST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
Cash flows from operating activities					
Cash generated from operations	**23**		196,279		63,734
Investing activities					
Purchase of tangible fixed assets		-		(25,341)	
Investment income received		30,821		29,668	
Net cash generated from investing activities			30,821		4,327
Net cash generated from financing activities			-		-
Net increase in cash and cash equivalents			227,100		68,061
Cash and cash equivalents at beginning of year			1,160,540		1,092,479
Cash and cash equivalents at end of year			1,387,640		1,160,540

1 Accounting policies

Charity information

The Society of The Catholic Apostolate Charitable Trust is a charity and their registered charity number is 252929. The charity's registered office is 358 Greenford Road, Greenford, Middlesex UB6 9AN.

1.1 Basis of preparation

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

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying 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. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Donations, legacies and other trading income are included in the year in which they are receivable which is when the charity became entitled to the resource.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income from masses and repository income and is recognised as earned.

Other income includes the profit from disposal of fixed assets.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

1 Accounting policies **(Continued)**

Expenditure on charitable activities which is the provision of religious services and their associated support costs.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office related costs and governance costs which support the charity's activity. These costs have been allocated to expenditure on charitable activities. Only one direct charitable activity has been identified so all support costs are in relation to that activity.

Governance costs include those incurred in the governance by the trustees of the charity's assets and are primarily associated with constitutional and statutory requirements of operating the charity.

1.6 Tangible fixed assets

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

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 property	Straight line over 50 years
Long leasehold	Straight line over 50 years
Fixtures, fittings & equipment	Straight line over 10 years
Motor vehicles	Straight line over 4 years

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.

1.7 Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.8 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.9 Taxation

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

1.10 Debtors, cash and creditors

Other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably results in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

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.

The main judgement and accounting estimates included in the accounts are:
- Depreciation - Management has made assumptions and estimated depreciation rates in respect of showing a true and fair view of the assets at the balance sheet date.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	268,684	29,881	298,565	83,497	11,555	95,052
Legacies	-	-	-	73	-	73
Grants	-	20,000	20,000	-	-	-
	268,684	49,881	318,565	83,570	11,555	95,125

4 Income from charitable activities

	Provision of religious services 2025 £	Provision of religious services 2024 £
Ministerial income	16,965	19,638
Masses said	40,658	53,972
Mass league income	27,868	28,757
Repository income	7,080	11,420
Mission masses/annual mission	6,456	6,051
House income	5,548	9,475
Candles	40,993	-
	145,568	129,313
Analysis by fund		
Unrestricted funds - general	117,700	100,556
Unrestricted funds - designated	27,868	28,757
	145,568	129,313

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	17,089	10,066

6 Investments

	Unrestricted funds general 2025 £	Unrestricted funds 2025 £	Total 2025 £	Unrestricted funds general 2024 £	Unrestricted funds 2024 £	Total 2024 £
Rental income	19,775	-	19,775	19,309	-	19,309
Interest receivable	5,172	5,874	11,046	3,729	6,630	10,359
	24,947	5,874	30,821	23,038	6,630	29,668

7 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	-	649

8 Expenditure on charitable activities

	Provision of religious services 2025 £	Provision of religious services 2024 £
Direct costs		
Depreciation and impairment	23,424	24,242
Household members allowance	45,970	31,895
Payments to missions and charities	4,833	15,885
Formation and educational expenses	5,435	5,347
Contributions to province	10,556	5,441
Repository purchases	7,756	13,030
Repairs and maintenance	124,570	46,362
Motor and travel expenses	9,399	9,274
Pilgrimage costs	15,011	-
Candle purchases	10,193	-
Other direct expenses	1,057	-
	258,204	151,476
Share of support and governance costs (see note 9)		
Support	25,014	24,436
Governance	15,002	8,347
	298,220	184,259
Analysis by fund		
Unrestricted funds - general	143,296	107,200
Unrestricted funds - designated	26,116	25,940
Restricted funds	128,808	51,119
	298,220	184,259

9 Support costs allocated to activities

	2025 £	2024 £
Insurance	19,709	19,249
Office and misc expenses	(1,695)	(1,313)
Bookkeeping	7,000	6,500
Governance costs	15,002	8,347
	40,016	32,783
Analysed between:		
Provision of religious services	40,016	32,783

10 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	6,600	6,600
Depreciation of owned tangible fixed assets	23,424	24,242

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. (2024 - None)

Trustees' expenses
Direct charitable expenditure includes the cost of indemnity insurance provided for the trustees. It is not possible to give details of the cost of providing such insurances as the breakdown of the premium payable has not been disclosed.

As members of the Society, the trustees' living expenses during the year were borne by the charity.

12 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	-	-

There were no employees during the year.

The charity has issued a contract of employment to the Manager of the 'Visitation Parish Centre Club' for his duties undertaken there. His salary is paid by the diocese. Further details of the relationship between the charity, the Diocese and the 'Visitation Parish Centre Club' are disclosed in note 19.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Tangible fixed assets

	Freehold property	Long leasehold	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 January 2025	2,322,383	191,000	379,706	65,100	2,958,189
At 31 December 2025	2,322,383	191,000	379,706	65,100	2,958,189
Depreciation and impairment					
At 1 January 2025	1,978,774	142,680	344,843	65,100	2,531,397
Depreciation charged in the year	15,367	3,020	5,037	-	23,424
At 31 December 2025	1,994,141	145,700	349,880	65,100	2,554,821
Carrying amount					
At 31 December 2025	328,242	45,300	29,826	-	403,368
At 31 December 2024	343,609	48,320	34,863	-	426,792

The properties above include churches which are written off completely in the year of purchase as, due to their nature, they are historic and do not have a quantifiable market value.

Leasehold property all relates to long leaseholds (over 50 years).

15 Stocks

	2025	2024
	£	£
Finished goods and goods for resale	7,270	6,882

16 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Other debtors	17,109	15,924
Prepayments	25,670	16,690
	42,779	32,614

17 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	2,669	2,263
Accruals	6,600	6,600
	9,269	8,863

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2025	Incoming resources	Resources expended	Transfers	At 31 December 2025
	£	£	£	£	£
Missions fund	2,193	-	-	-	2,193
P Twomey legacy fund	132,463	-	(78,927)	-	53,536
Breakfast Club	840	-	-	-	840
The National Lottery Community Fund	-	20,000	(20,000)	-	-
Pilgrimage	-	15,011	(15,011)	-	-
Church Christmas Flowers	-	520	(520)	-	-
Restoration Fund	-	14,350	(14,350)	-	-
	135,496	49,881	(128,808)	-	56,569

Previous year:	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
Missions fund	2,193	-	-	-	2,193
P Twomey legacy fund	173,867	-	(41,404)	-	132,463
Medjugorje	-	8,000	(8,000)	-	-
Columbian Mission	-	1,715	(1,715)	-	-
Breakfast Club	-	840	-	-	840
Catholic Women Group	-	1,000	-	(1,000)	-
	176,060	11,555	(51,119)	(1,000)	135,496

18 Restricted funds (Continued)

The Missions fund accepts donations for the Pallottine missions abroad. These donations are augmented by transfers made from Pallottine general funds and the combination of these is transmitted to the missions.

The P Twomey legacy fund is to be used specifically for the benefit of the Parish of the Roman Catholic Church of Our Lady of the Visitation, Greenford.

The Medjugorje fund relates to donations received to enable the participation of sick children in our annual pilgrimage to Medjugorje.

The Columbian mission income represents collections received to fund the donation towards the missionary work of the Columban Mission.

The Breakfast Club fund consists of donations towards our homeless breakfast club which is run every Saturday morning.

The Catholic Women Group donated £1,000 towards the purchase of a defibrillator for the church. The transfer represents its purchase as the defibrillator is intended for general use and not subject to restrictions.

The National Lottery Community Fund grant was awarded for the Parish Project for Elderly, Homeless and Community, with the specific purpose of improving the Parish Centre.

The Pilgrimage fund comprises donations received towards a pilgrimage that took place in November 2025.

The Church Christmas Flower fund comprises donations received through a special collection to fund church flowers at Christmas.

The Restoration Fund represents donations received during the year for the restoration and upkeep of buildings.

19 Unrestricted funds - designated

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

	At 1 January 2025	Incoming resources	Resources expended	Transfers	At 31 December 2025
	£	£	£	£	£
Premises and equipment fund	426,792	-	(23,424)	-	403,368
Mass League fund	54,593	27,868	(2,692)	(60,271)	19,498
Retirement fund	338,639	5,874	-	-	344,513
	820,024	33,742	(26,116)	(60,271)	767,379

Previous year:	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
Premises and equipment fund	425,693	-	(24,242)	25,341	426,792
Mass League fund	26,344	28,757	(1,698)	1,190	54,593
Retirement fund	332,009	6,630	-	-	338,639
	784,046	35,387	(25,940)	26,531	820,024

19 Unrestricted funds - designated **(Continued)**

The Premises and equipment fund represents the funds necessarily set aside for the charity's occupation of its land and buildings and equipment contained within its premises including motor vehicles.

The Mass League fund represents a separate designated fund used for educational expenses and for the Delegates' administration costs.

The Retirement fund represents a separate designated fund set aside to provide for the costs of maintaining the members of the Order as they grow older.

20 Unrestricted funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	At 1 January 2025	Incoming resources	Resources expended	Transfers	At 31 December 2025
	£	£	£	£	£
General funds	662,445	428,420	(143,296)	60,271	1,007,840

Previous year:	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
General funds	577,297	217,879	(107,200)	(25,531)	662,445

21 Analysis of net assets between funds

	Unrestricted funds general 2025	Unrestricted funds designated 2025	Restricted funds 2025	Total 2025
	£	£	£	£
At 31 December 2025:				
Tangible assets	-	403,368	-	403,368
Current assets/(liabilities)	1,007,840	364,011	56,569	1,428,420
	1,007,840	767,379	56,569	1,831,788

21 Analysis of net assets between funds (Continued)

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:				
Tangible assets	1	426,791	-	426,792
Current assets/(liabilities)	662,444	393,233	135,496	1,191,173
	662,445	820,024	135,496	1,617,965

22 Related party transactions

The charity is related by being trustee for 'The Charity of the Spiritual Welfare of Members of the Roman Catholic Church administered in connection with the Society of the Catholic Apostolate', charity registration number 252931. The charity is also related by certain common trustees to another charity, 'Miss Esperance Louise Marie Coleman's Will Trust', charity registration number 1059954.

During the year, £245,000 in donations were received from 'The Charity of the Spiritual Welfare of Members of the Roman Catholic Church administered in connection with the Society of the Catholic Apostolate' (2024: £1,200 was donated to the related charity in relation to independent examination fees).

There were no transactions with 'Miss E L M Coleman's Will Trust' (2024: £1,800 was donated to the related charity in relation to independent examination fees).

'The Visitation Parish Centre Club' is related to the charity as the club's proprietor is a trustee of the charity. The charity runs the premises partly occupied by the club. The diocesan parish charity also occupies the premises. All three bodies share costs and revenues as appropriate.

23 Cash generated from operations

	2025 £	2024 £
Surplus for the year	213,823	80,562
Adjustments for:		
Investment income recognised in statement of financial activities	(30,821)	(29,668)
Depreciation and impairment of tangible fixed assets	23,424	24,242
Movements in working capital:		
(Increase)/decrease in stocks	(388)	2,457
(Increase) in debtors	(10,165)	(13,045)
Increase/(decrease) in creditors	406	(814)
Cash generated from operations	196,279	63,734