CONSOLATA FATHERS

Trustees' Report and Financial Statements

Year Ended 31 December 2025

Charity Commission
21 OCT 2026
Received

Charity No: 256717

CONSOLATA FATHERS

Trustees' Report and Financial Statements

Year Ended 31 December 2025

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CONSOLATA FATHERS

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Introduction

The Trustees submit their statutory report and accounts for the year ended 31 December 2025.

The results for the year are presented in the form of a Statement of Financial Activities, which incorporates the traditional income and expenditure account, in order to comply with the revised Statement of Recommended Practice for Charities, as issued by the Charity Commission in March 2005 (the 2005 SORP) and as identified in the Charities Act 2011.

Organisation of the Charity

The charity of the Consolata Fathers is administered from its house in Finchley. The house at Finchley provides the residence for teachers and trainees in England and this is also the administrative centre which provides the link between the Consolata Fathers in England and the rest of the world where the members of the Order work. The Trustees are appointed by the person holding the office of the Superior of the Congregation in the United Kingdom's Trust Deed dated 3 May 1968.

Principal Aims and Activities

The main aims of the charity of the Consolata Fathers are the training of candidates for the priesthood and the support of missions overseas. Training and tuition in English is provided to prepare for missionary activities and spiritual and theological training is also carried out. In addition the charity facilitates the further specialist training of members of the Congregation and other priests where special skills are required for overseas missions. The support of missions is a very important activity and many missions in different countries are given assistance.

Once training has been completed then their studies for the priesthood continue in other parts of the world as preparation as missionary priests.

Review of Activities

The support of missions overseas, mainly the theological seminaries in Africa, continued to be at the centre of our attention, in line with the principal aims and activities of the Charity and the Trustees were satisfied that the Charity provided a very high level of training and support.

Financial Report for the year

The financial statements for the year to 31 December 2025 show net incoming resources of £65450 2024: £27677.

The cash investments on the Balance Sheet are partly held on account of the Generalate in Rome in the sum of £400000 and the balance of the monies is to provide investment income to assist the work of the charity. The trustees continue to examine investment income to ensure that the best possible return is being achieved in view of the essentially conservative investment criteria.

Reserves Policy and Future Plans

More training is now carried out in the countries where the missionaries operate. Training will continue in the UK with other colleges and centres of learning being utilised to a greater extent. The house in Finchley will continue to provide training and accommodation and the Trustees will maintain reserves of a sufficient level to ensure that the works of the Charity will be continued.

Trustees Responsibilities Statement

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity, and of its income and expenditure for the year. In preparing the attached accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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 accounts;
- prepare the accounts on the going-concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They also have a responsibility for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

Legal and Administrative Information

a) The name of the charity is Consolata Fathers.

b) The charity registration number is 256717.

c) The names of the Trustees are:

Father Marco Marini
Father Renzo Marcolongo
Father Carlo Bonelli
Father Enrique Rituerto Urrejola

d) The principal address of the charity is:

3 Salisbury Avenue
Finchley
London N3 3AJ

e) The independent examiner of the charity is:

N A Hewitt FCA
Brennan Pearson & Co
Chartered Accountants
110/112 Lancaster Road
New Barnet
Herts EN4 8AL

f) The principal bankers are:

HSBC Bank plc
789 High Road
North Finchley
London N12 8JX

g) The solicitors are:

Howard Kennedy
23 Harcourt House
19 Cavendish Square
London W1A 2AW

Approval

This report was approved by the Trustees on 23 September 2026 and signed on their behalf.

Signed Father Enrique Rituerto Urrejola...
Father Enrique Rituerto Urrejola

CONSOLATA FATHERS

Independent Examiners' Report to the Trustees of the Consolata Fathers

I report on the accounts of the Charity for the year ended 31 December 2025 which are set out on pages 5 to 9.

Respective responsibilities of Trustees and Examiners

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (the Act);
- follow the procedures laid down in the General Directions of the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N A Hewitt FCA
Brennan Pearson & Co
Chartered Accounts
110/112 Lancaster Road
New Barnet
Herts EN4 8AL

23 September 2026

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Incoming resources				
Investment income				
Property rents received	36160	-	36160	36221
Bank interest received	52030	-	52030	33512
Voluntary income				
Chaplaincy, offerings and masses celebrated	38472	-	38472	29032
Donations for Missions	11305	-	11305	7153
Total Incoming Resources	137967	-	137967	105918
Resources Expended				
Charitable activities				
Oculist expenses	10	-	10	654
Donations	626	-	626	5927
Clothing	749	-	749	1002
Bank charges	341	-	341	238
Books, newspapers and subscriptions	741	-	741	613
Housekeeping and provisions	12520	-	12520	9495
Heat, light, water and council tax	9237	-	9237	11254
Motor and travel expenses	17834	-	17834	14015
Repairs and renewals	7795	-	7795	13454
Telephone	1263	-	1263	1702
Stationery, printing and postage	3948	-	3948	1897
Insurances	8812	-	8812	8574
Chapel expenses	582	-	582	318
Medical expenses	2479	-	2479	1257
Depreciation including profit on sale of assets	1451	-	1451	1928
Home leave	809	-	809	2013
Governance costs				
Accountancy and legal fees	3420	-	3420	3900
Total Resources Expended	72617	-	72617	78241
Net Incoming Resources for the year	65350	-	65350	27677
Gains on Investments				
Funds brought forward at 1 January 2025	3406808	400000	3806808	3779131
Funds carried forward at 31 December 2025	3472158	400000	3872158	3806809

CONSOLATA FATHERS

BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	2025	2024
		£	£
TANGIBLE FIXED ASSETS			
Properties	3	2336712	2336712
Other fixed assets	3	4522	5973
		2341234	2342685
CURRENT ASSETS			
Cash at bank and in hand	4	1649029	1506220
Debtors and prepayments		22018	10054
		1671047	1516274
CURRENT LIABILITIES			
Sundry creditors and accruals		(140123)	(52151)
Net Current Assets		1530924	1464123
NET ASSETS		3872158	3806808
Represented by:			
Restricted funds: general administration		400000	400000
Unrestricted funds	5	3472158	3406808
		3872158	3806808

Approved by the Board of Trustees on 23 September 2026 and signed on its behalf by:

Father Enrique Rituerto Urrejola...

Father Enrique Rituerto Urrejola

The notes on pages 7 to 9 form part of these financial statements

CONSOLATA FATHERS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of accounting
The accounts have been prepared in accordance wit the provisions of Statement of Recommended Practice: Accounting and Reporting by Charities (the 2005 SORP). Exceptions to the requirements therein have been noted within the notes to the financial statements.

Donations, legacies and other voluntary income
Donations, legacies and other voluntary income are credited to the Statement of Financial activities as they are received.

Where funds are received for a specific purpose as defined by the donor, these are credited to a Restricted Fund, and are matched against expenditure incurred with the purpose as specified.

Allocation of expenditure
Allocation of expenditure to direct charitable, support costs, fund raising and publicity costs and the cost of management and administration of the charity have been allocated on a basis consistent with the nature of the expenditure giving consideration to the application, directly or otherwise, to external charitable causes.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life, as follows:-

Motor vehicles	-	25% reducing balance
Equipment	-	20% reducing balance
Fixtures and fittings	-	10% reducing balance
Properties	-	0%

Value Added Tax
Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

2. PROPERTIES AT VALUATION

	2025	2024
	£	£
Properties at Brighton	1455021	1455021
3 Salisbury Avenue, London	881691	881691
	2336712	2336712

The above properties at Brighton comprise of
34 Buckingham Place, Brighton
47 Hove Park Village, Hove, Sussex
18 Christ Church Road, Worthing

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

3. **FIXED ASSETS**

	Fixtures & Fittings	Equipment	Motor Vehicles	Total
	£	£	£	£
Cost:				
At 1 January 2025	7783	25158	13395	46236
At 31 December 2025	7783	25158	13295	46236
Depreciation				
At 1 January 2025	7520	25116	7627	40263
Charge for the year	26	8	1417	1451
At 31 December 2025	7546	25124	9044	41714
Net Book Values				
At 31 December 2025	237	34	4251	4522
At 31 December 2024	263	42	5668	5973

	Property
	£
Property at valuation (note 2)	2336712
Net Book Value	
At 31 December 2025	2336712
At 31 December 2024	2336712

4. **CASH AT BANK AND IN HAND**

	2025	2024
	£	£
HSBC current account	190587	71390
HSBC fixed rate account	53135	31104
HSBC money market account	1400000	1400000
Cash in hand	53	3726
	1649029	1506220

5. UNRESTRICTED FUNDS

	2025	2024
	£	£
At 1 January 2025	3406808	3379131
Surplus for the year	65350	27677
At 31 December 2025	3472158	3406808

The restricted funds, held for general administration, are held in deposit accounts within cash at bank and in hand.

6. STAFF COSTS

No remuneration was paid to the Trustees in the year nor were any Trustees' expenses reimbursed. There were no employees who received in excess of £50000 remuneration during the year.