

# REDEMPTORIS MATER HOUSE OF FORMATION

Charitable Company limited by guarantee registered in England

Registered Charity No. 104 7443

Company No. 296 5770



## ACCOUNTS FOR THE PERIOD ENDED ON 31 AUGUST 2000

11 Harewood Avenue, London NW1 6LD

Tel. 020-7723 9364 Fax 020-7258 3914

e-mail: [rmlondon@onetel.net.uk](mailto:rmlondon@onetel.net.uk)



## **CONTENTS**

	<b>Page</b>
<b>Independent Examiner's Report</b>	<b>0</b>
<b>Statement of Financial Activities</b>	<b>1</b>
<b>Balance sheet as at 31 August 2000</b>	<b>2</b>
<b>Receipts and Payments Account</b>	<b>3</b>

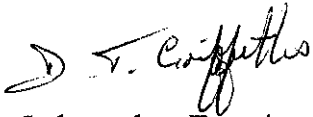


D.T Griffiths  
Chartered Accountant  
149, Glenfrome Road  
Bristol BS5 6XF.

The financial statements of the Company 'Redemptoris Mater House of Formation' for the period ending 31<sup>st</sup> of August 2000, shown on pages 1,2 and 3, are in agreement with the Company's accounting records, and have been drawn up in a manner consistent with the provisions of the Companies Act 1985.

On the basis of the information contained in the accounting records the Company satisfies the requirements for exemption from audit.

D.T Griffiths

A handwritten signature in dark ink, appearing to read 'D.T. Griffiths', written in a cursive style.

Independent Examiner.



# **BALANCE SHEET AS AT 31 AUGUST 2000**

	2000		1999	
	£	£	£	£
<b>Fixed Assets</b>				
Initial costs of tangible fixed assets	6435		4670	
Accumulated Depreciation	<u>(1148)</u>		<u>(1270)</u>	
	5287	5287	3400	3400
<b>Current Assets</b>				
Pre-payments	580		-	
Cash at Bank (unrestricted)	29359		35976	
(restricted)	3570		6600	
Cash in Hand	<u>294</u>		<u>726</u>	
	33803	33803	43302	43302
<b>Current Liabilities</b>				
Accruals	8437	(8437)	8305	(8305)
<b>Net Current Assets</b>		<u>30653</u>		<u>38397</u>

These Accounts have been prepared by accrual method.

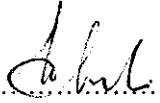
For the financial year in question the Company was entitled to the exemption conferred by Subsection (2) of section 249A. No notice from members requiring an audit has been deposited under Subsection (2) of Section 249B in relation to its accounts for the financial year.

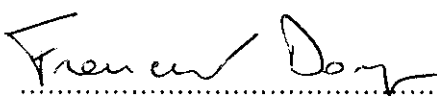
The Directors acknowledge their responsibilities for:

1. ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the Company.

Advantage has been taken of the exemption conferred by Section A of Part III of Schedule 8 and, in the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

Approved by the Administrative Council on 4 January 2001 and signed on its behalf by

  
 .....  
 Stanislaw Laskowski  
 Director

  
 .....  
 Francesco Donega  
 Director

# **RECEIPTS AND PAYMENTS ACCOUNT** **For the period ended 31 August 2000**

	2000		1999	
	£	£	£	£
<b>Incoming Resources</b>				
Donations	115223		120993	
Bank Interest Received	1255		1519	
	-----		-----	
<b>Total</b>	<b>116478</b>	116478	<b>122512</b>	122512
<b>Resources Expended</b>				
Rent	32089		35346	
Electricity	3894		3663	
Gas	4936		5809	
Water & General Rates	3507		757	
Insurance	5194		5084	
Telephone	2552		2573	
Wages	15166		15882	
Services & Repairs	4192		5605	
Urban Travel	2760		1741	
Other Travel	11232		10787	
Motor Expenses	4899		4848	
Food	11240		12823	
School Expenses	10117		3896	
Books	325		-	
Seminarians Personal	5656		5469	
Medical Expenses	512		218	
Liturgical	1583		1753	
Pastoral	1072		1431	
Sundries	173		494	
Bank Charges	-		-	
Fund raising	1205		343	
Charity management	59			
Depreciation	1148		316	
Legal	713		-	
	-----		-----	
<b>Total</b>	<b>124222</b>	(124222)	<b>118810</b>	(118810)
		-----		-----
<b>Net (Loss) Income for the year</b>		<b>(7744)</b>		<b>3702</b>