

Trust of St Michael the Archangel
Registered Charity 1050889

Accounts 06/04/2015 – 05/04/2016

Bank Balance at Year Start, 6th April 2015: £277.92

Bank Balance at Year End, 5th April 2016: £101.86

Income:

Donations £75,830.12

IR Rebates: £17,898.82

Bank Refunds etc.: £52

Total: £93,780.94

Expenses:

Donations: £93,432

Wages: £525

Bank Charges: -

Total: £93,957

Income:

£1365 April donations

£341.25 April IR rebates

£1850 May donations

£462.50 May IR rebates

£4602.71 June donations

£769.68 June IR rebates

£2795 July donations

£1079.75 July IR rebates

£22 Bank Refund

£7941.44 Aug donations

£694.52 Aug IR rebates

£12,296.64 Sept donations.

£3479.70 Sept IR rebates

£9200.90 Oct donations

£2641.36 Oct rebates

£1185.85 Nov donations

£544.18 Nov rebates

£296.46 Dec rebates

£2257.43 Jan donations

£564.36 Jan IR rebates

£14,255.74 Feb donations

£1859.08 Feb rebates

£18,079.41 March donations

£5165.98 March IR rebates

£30 bank compensation

Outgoings:

Wage Outgoings:

April: £0

May: £0

June: £0

July: £0

August: £0

Sept: £0

Oct: £0

Nov: £0

Dec: £0

Jan: £25.00

Feb: £0

March: 500.00

April: 0

Total Wages: £525.00

Donations:

April: £1220

May: £1930

June: £5400

July: £4972

August: £8210

Sept: £13,650

Oct: £14,220

Nov: £1630

Jan: £2690

Feb: £15,610

March: £23,230

April: £670

Total Donations: £93,432

STUDIO LEGALE

PIAZZA MAZZINI, 10 – 41100 MODENA
Tel 059.226076 – 059.242114 Fax 059.241021

Avv. Alessandro Lentini
Patrocinante in Cassazione

Avv. Ugo Bertaglia
Patrocinante in Cassazione
Avv. Giorgia Bruni

Modena 20 settembre 2017

To the Trust Saint Michael the Archangel

Object: Independent examiner's report to the trustees of Trust Saint Michael the Archangel

I report on the accounts of the Trust for the year ended 5 April 2016, which are set out on here attached pages

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 2011 Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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:

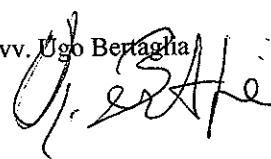
(1) which gives me reasonable cause to believe that in any material respect the requirements:

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

Avv. Ugo Bertaglia



The Trust of St Michael the Archangel

Trustee Report 2015-2016

Reg No. 1050889

Address:

43 Smeaton Road
Woodford Green,
IG8 8BD.

Trustees:

Maurizio Nania – Chair of Trustees

Beniamino Iannace - Trustee

Philip Proctor - Trustee

The Trustees of The Trust of St Michael the Archangel present their annual report and audited accounts for the year ended 5th April 2015 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005

Structure, Governance & Management:

Charitable Trust as established by Trust Deed, 1995, to promote the Roman Catholic religion and especially the traditional social teaching of the Roman Catholic religion.

The Trust is governed by the Board of Trustees. New Trustees are appointed to the board.

Our aims:

The Trust promotes its objectives, by promoting the Roman Catholic religion and especially the traditional social teaching of the Roman Catholic religion, by raising donations from the public and Trust supporters. In doing this it is the aim of the Trust to enhance research of, publication of, and understanding of the treasure chest that is the traditional social teaching of Holy Mother Church as understood, promoted and taught by the Saints, Doctors, Popes and intellects of the Roman Catholic Church.

Our objectives:

We seek to inform as many people as possible (including but by no means limited to Roman Catholics, Christians and men of good will) in various countries, communities, of all social strata concerning the Roman Catholic religion and especially the traditional social teaching of the Roman Catholic religion.

The Trust makes donations to projects, organisations, researchers, and publishers that promote the Roman Catholic religion and especially the traditional social teaching of the Roman Catholic religion to this end.

The Trust is diligent in ensuring the projects, organisations, researchers, and publishers it supports

are thoroughly Catholic, and recognise the authority of the Sovereign Pontiff (His Holiness the Pope), and conform to the dogmas of the One, Holy, Catholic and Apostolic Church. In this way the aims of the Trust are protected.

When planning the policies for the Trust, the Trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Our Ethos, Strategy & Policies

The ethos of the Trust is Roman Catholic. Our strategy is to promote the Roman Catholic religion and especially the traditional social teaching of the Roman Catholic religion so as to:

1. Help broaden the appeal of Roman Catholicism to men of goodwill.
2. Strengthen the faith and knowledge of Roman Catholics.
3. Provide understanding of sane answers to socio-economic issues for the betterment of all.
4. Ensure works, studies, ideas which may have been forgotten or lost are rediscovered by many.
5. Provide help for those wishing to bring up to date Roman Catholic works, studies & ideas that will enhance points 1 through 3.
6. Seek the widespread dissemination of Roman Catholic works in various countries in furtherance of the aims and objectives of the Trust.

Our policy is to fund, support, educate and guide projects, organisations, researchers, and publishers which further the Roman Catholic religion and especially the traditional social teaching of the Roman Catholic religion; regardless of colour, race, ethnicity, class, nationality or disability. The only criteria is that the projects, organisations, researchers, and publishers are Roman Catholic or support, research or promote the authentic Roman Catholic religion and/or the traditional social teaching of the Roman Catholic religion.

The Trust welcomes submissions from projects, organisations, researchers, and publishers who feel they fit the ethos, aims and objectives of the Trust. Final decisions on supporting such is with the trustees of the Trust.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Donations made this financial year:

- **£30,110 to DADO SRL**, who organised cultural activities such as conferences and speeches in cities such as Rome, Milan, Naples, Catania, Verona. They also organised social work in deprived areas.
- **£1200 to Euro Media News**, who trained young Catholics in dealing with the media and operating on the internet.
- **£4060 to the Guild of St Joseph**, who research Catholic Social Doctrine to help publishers, authors and similar promote the Catholic Faith around the world.
- **£6162 to Comeritresa**, who organised the distribution of food in the Campania region, to help promote Catholic values.
- **£40,050 to Rapida VIS**, who publish Catholic promotional materials.
- **£1030 to Sonne Viaggi**, air and train tickets for Catholic conferences.
- **£6490 to Salvatore Ferrara**, travel to Catholic conferences.
- **£990 to Mario Zurlo**, for expenses to aid fundraising.
- **£390 to Deric O'Huallaghain**, for essays on Catholic Social Teaching.

- **£1470 to Valentine Giubil**, for the organisation of conferences and a film on Catholic Social Teaching.
- **£1170 to Alejandro Burgos**, for a study on family values.
- **£310 to Ana Nikitienko**, for translation of doctrinal work into Russian.

Total Donations made: £93,432.

The Trustees are confident that the donations made this year have helped promote the Roman Catholic religion and especially the traditional social teaching of the Roman Catholic religion, in several vital spheres.

The Trust holds minimal amounts in reserve in its account. It seeks to fund good causes, not to sit on funds.

The Trust neither owns nor rents any premises at the present time. It's premises are donated.

The Trust employs a small number of part-time staff on an ad-hoc basis, with most work carried out by volunteers. The Trust seeks to minimise its wage bill so it can maximise the amount it can donate to good causes.

The total amount paid in wages this year was £525.

The total amount paid in bank charges this year was £0.

In setting objectives and planning activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.