

**The Orthodox Parish of St Aidan & St Chad Nottingham**  
(Registered charity, number 1074066)  
**Financial statements**  
**for the year ended 31 December 2023**

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**The Orthodox Parish of St Aidan & St Chad Nottingham  
Trustees' annual report  
for the year ended 31 December 2023**

**Full name** The Orthodox Parish of St Aidan & St Chad Nottingham

**Registered charity number** 1074066

**Principal address**

20 Cromwell Street  
Carlton  
Nottingham  
NG4 1EN

**Trustees**

Gerald Patrick Fitzpatrick Williams, Chairperson  
Inna Morozova, Treasurer  
Alexey Bolsinov

Pamela Wood, Secretary  
Simon Fleetwood

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its trust deed adopted 16 January 1999.

New trustees are appointed by current trustees according to their area of expertise and ability to make positive contribution. Members of the Parish may put themselves forward for consideration by the trustees.

**Objectives and activities**

Provide a place of Orthodox Christian worship for all and provide spiritual and emotional care and support to those in need.

The promotion of orthodox faith worship and pastoral care within the parish which is in an area within a 60-mile radius of thereabouts of Nottingham.

**Summary of the main activities undertaken for the public benefit**

We provide a full cycle of Liturgical services with particular emphasis concerning the major calendar events and provide the facilities such as a fully stocked theological library, space for meetings and socialising and organising pilgrimages.

Regular services are held in the Church: liturgies on Sundays and vespers on Saturdays. The church is open all day on Fridays for those who want to pray in private, talk to the Priest and help in the church. During major celebrations like Christmas and Easter, services are held daily.

As a Parish we have a few pilgrimages during the year, members of our Parish and clergy participate in the annual conference of the Diocese of Sourozh held in June.

## **The Orthodox Parish of St Aidan & St Chad Nottingham**

### **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Summary of the main achievements during the period**

The Parish continues to grow with the number of parishioners reaching 200 on a church roll. The average weekly attendance is 60-70 people and this figure increases during major festive periods during Christmas & Easter. As well as our regular services, parish members benefit from the special services related to very important moments of life like baptisms, weddings & funerals.

### **Financial review**

The Charity's principal source of funds are voluntary donations by standing orders and cash collections during the services. The Charity also claims Gift Aid from HMRC.

Major expenditure for the year are: building maintenance, utility expenses, insurance, church items & vestments and Priests' stipend.

The net surplus for the year is £17,942.

### **The charity's policy on reserves**

The trustees do not have a formal reserve policy, although there are three designated funds.

Signed on behalf of the charity's trustees:

Signed Gerald Patrick Fitzpatrick Williams Date 14.7.24.  
Gerald Patrick Fitzpatrick Williams, Trustee

**Independent examiner's report to the trustees of  
The Orthodox Parish of St Aidan & St Chad Nottingham  
for the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of The Orthodox Parish of St Aidan & St Chad Nottingham (the charity) for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

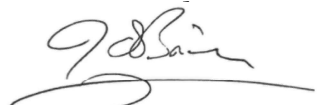
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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 Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.

Signed  Date 23/07/2024  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**The Orthodox Parish of St Aidan & St Chad Nottingham**  
**Receipts & payments account**  
**for the year ended 31 December 2023**

2022 £		Note	2023 £
	<b>Receipts</b>		
11843	Cash Collections		15982
13359	Gift Aid & Donations	2	18810
3480	Sales (books, icons, calendars, etc.)		2116
1856	Sale of candles		3606
9	Bank interest earned		272
<u>30547</u>	<b>Total receipts</b>		<u>40786</u>
	<b>Payments</b>		
2683	Utilities & BT		3388
1467	Insurance		1581
813	Service and maintenance		1098
3054	Security		600
1013	Candles		1000
910	Wooden Cross, priest's vestments, candle stands		1478
194	Subsistence for the conference		470
600	Consumables & small church items		1005
395	Building maintenance		2888
2821	Icons, books, crosses, calendars		1618
86	Annual domain eastmidlands orthodox, 123 web host		115
4800	Priest Stipend		4800
-	Accounts examination CA Plus		420
-	Accommodation & Mileage, taxi, priests visits		2383
700	Donations		-
<u>19536</u>	<b>Total payments</b>		<u>22844</u>
11011	<b>Net receipts/(payments)</b>		<b>17942</b>
<u>53652</u>	Cash funds at start of this period		<u>64663</u>
<u>64663</u>	<b>Cash funds at end of this period</b>		<u><b>82605</b></u>

**The Orthodox Parish of St Aidan & St Chad Nottingham**  
**Statement of assets and liabilities**  
**at 31 December 2023**

2022			2023
£	<b>Cash assets</b>	Note	£
64663	Bank accounts		82285
-	Cash in hand		320
<u>64663</u>			<u>82605</u>
	<b>Other monetary assets</b>		
522	Debtors	4	563
<u>522</u>			<u>563</u>
	<b>Assets retained for the charity's own use</b>		
	Freehold building at the address 20 Cromwell Street, Carlton, Nottingham, NG4 1EN. Building was valued at £450,000 in 2010		
	Alarm system upgrade, purchased March 2022, cost £1,654		
	Heaters, purchased November 2023, cost £2,628		
	<b>Liabilities</b>		
(1170)	Creditors	5	(468)
<u>(1170)</u>			<u>(468)</u>

These financial statements are accepted on behalf of the charity by:

Signed *Inna Morozova* Dated 14.07.24  
Inna Morozova, Trustee

**The Orthodox Parish of St Aidan & St Chad Nottingham**  
**Notes to the accounts**  
**for the year ended 31 December 2023**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted £	Total £
Gift Aid	3693	3693
Sundry grants & donations	15117	15117
	<u>18810</u>	<u>18810</u>

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £	£	Transfers £	Closing balance £
<b>Unrestricted funds</b>					
General	50719	31145	(13588)	(2400)	65876
Priest Discretionary fund	2138	1808	(1568)	-	2378
Building Maintenance fund	8903	4040	(2888)	1200	11255
Priest Stipend fund	2903	3793	(4800)	1200	3096
	<u>64663</u>	<u>40786</u>	<u>(22844)</u>	<u>-</u>	<u>82605</u>

Priest Discretionary fund is funded by individual donations and was created to facilitate purchase of church items & vestments.

Building Maintenance fund was created to cover major building maintenance and repair expenditure. It is funded from direct donations made by individual parishners.

Priest Stipend fund is funded by individual donations and also by transferring Gift Aid received from HMRC. The fund was created to allow the Charity to pay monthly stipend to the Priest.

## The Orthodox Parish of St Aidan & St Chad Nottingham

### 4. Prepayments

	£
Insurance	563
	<u>563</u>

### 5. Creditors

	£
Independent examination fee	468
	<u>468</u>

### 6. Premises & staff

The premises are owed by the charity.

There are no staff employed. A stipend is paid to the priest.

### 7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

### 8. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.