

## **The Board of Trustees of the Antiochian Orthodox Parish of Central London**

**Registered Charity Number: 1108200**

**Trustees Report, 2020-2021**

### **Summary of the objectives of the charity as set out in its governing document:**

To advance the Christian Faith of the Antiochian Orthodox Christian Church by the provision of a church for worship and associated religious activities.

To advance the education of the public, including the children, in the Faith of the Antiochian Orthodox Church.

To provide acts of charity, mercy, and relief consistent with the Antiochian Orthodox Faith.

### **Summary of main activities undertaken for the public benefit in relation to these objectives:**

The regular public celebration of the Divine Liturgy on Sunday together with other occasional services as required and when possible; teaching of the Faith and its practical implications (consistent with the objectives of the charity) to enquirers, catechumens, children and members of the Antiochian Orthodox Church.

The Board of Trustees are legally responsible for all civil aspects of the parish. In order to fulfil these responsibilities, the Board has met at intervals, for the most part online during the year, to discuss, among other day to day issues:

### **Covid 19**

This has been a difficult year which has severely impacted our normal activities owing to lockdowns and government restrictions on public assembly. During the lockdown our services were suspended and when restrictions were first relaxed, we were required to limit the number of people attending. This resulted in a reduction in income from weekly contributions. However, Trustees were able to counteract this loss by taking advantage of the government furlough scheme for our one employee and negotiating a reduction in rent for the period when we were not using the church.

Towards the end of the period covered by this report things were beginning to return to normality and Trustees look forward to a full and settled resumption of our activities.

### **Safeguarding**

Trustees continue to monitor safeguarding and ensure that all volunteers are DBS checked as appropriate.

Dr Michael Kennedy  
Chair, The Board of Trustees.

January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Association of The Antiochian Orthodox Parish of C 1108209

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Plate Collection	4,542	-	-	4,542	11,095
Interest	3	-	-	3	7
Private donation	14,838	-	-	14,838	9,488
Walsingham	-	-	-	-	645
Gift Aid	7,926	-	-	7,926	12,633
Reimbursement	-	-	-	-	250
CJRS Grant	10,456	-	-	10,456	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,765</b>	<b>-</b>	<b>-</b>	<b>37,765</b>	<b>34,118</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,765</b>	<b>-</b>	<b>-</b>	<b>37,765</b>	<b>34,118</b>
<b>A3 Payments</b>					
Rent	3,000	-	-	3,000	12,528
Employee Salary	19,506	-	-	19,506	18,641
Deanery contributions	-	-	-	-	1,800
Pension contributions	413	-	-	413	309
Accountancy fee	241	-	-	241	241
Walsingham	-	-	-	-	605
Other expense	-	-	-	-	407
Additional expenses	1,800	-	-	1,800	811
Insurance	297	-	-	297	295
<b>Sub total</b>	<b>25,257</b>	<b>-</b>	<b>-</b>	<b>25,257</b>	<b>35,638</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,257</b>	<b>-</b>	<b>-</b>	<b>25,257</b>	<b>35,638</b>
<b>Net of receipts/(payments)</b>	<b>12,508</b>	<b>-</b>	<b>-</b>	<b>12,508</b>	<b>1,520</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,646</b>	<b>-</b>	<b>-</b>	<b>22,646</b>	<b>24,166</b>
<b>Cash funds this year end</b>	<b>35,154</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>22,646</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	27,053	-	-
	Savings account	8,101	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,154</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		M. Kennedy	MICHAEL KENNEDY	20/1/22



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name The Association of The Antiochian Orthodox Parish of Central London		
<b>On accounts for the year ended</b>	31 March 2021	<b>Charity no (if any)</b>	1108200
<b>Set out on pages</b>	<div></div> <small>(Remember to include the page numbers of additional sheets.)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 21/12/2021

**Name:** MIGUEL CALABRESE

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:** 8 Twisleton Court, Priory Hill

Dartford

DA1 2EN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

An amount of £10,456.48 CJRS Grant was received during the year.