



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Association of The Antiochian Orthodox Parish of Central 1108200

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Plate Collection	9,779	-	-	9,779	11,437
Interest	138	-	-	138	19
Private donation	10,570	-	-	10,570	12,314
Walsingham	484	-	-	484	1,637
Gift Aid	1,254	-	-	1,254	8,765
Reimbursement	-	-	-	-	8
CJRS Grant	5,666	-	-	5,666	5,150
	-	-	-	-	-
Sub total (Gross income for AR)	27,891	-	-	27,891	39,328
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,891	-	-	27,891	39,328
A3 Payments					
Rent	11,843	-	-	11,843	13,222
Employee Salary	18,415	-	-	18,415	19,201
Deanery contributions	-	-	-	-	-
Pension contributions	883	-	-	883	963
Accountancy fee	647	-	-	647	480
Walsingham	-	-	-	-	-
Other expense	997	-	-	997	1,870
Additional expenses	-	-	-	-	-
Insurance	430	-	-	430	319
Sub total	33,215	-	-	33,215	36,054
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,215	-	-	33,215	36,054
Net of receipts/(payments)	- 5,324	-	-	- 5,324	3,274
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,978	-	-	35,978	32,704
Cash funds this year end	30,654	-	-	30,654	35,978

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 £
B1 Cash funds	Cash in bank	20,269	-	-
	Savings account	10,385	-	-
		-	-	-
	Total cash funds	30,654	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Deposit Fund	17,159	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Association of The Antiochian Orthodox Parish of Central London

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1108200

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

1/7/2024

Name:

MIGUEL CALABRESE

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

8 Twisleton Court, Priory Hill
Dartford
DA1 2EN

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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 £5,666.44 HMRC Charities Grant was received during the year.