



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Association of The Antiochian Orthodox Parish of C 1108200

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

To

Period end date  
31/03/2025

### 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	13,492	-	-	13,492	11,437
Interest	132	-	-	132	19
Private donation	17,619	-	-	17,619	12,314
Walsingham	-	-	-	-	1,637
Gift Aid	1,197	-	-	1,197	8,765
Reimbursement	-	-	-	-	8
HMRC Grant	13,614	-	-	13,614	5,150
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,054</b>	<b>-</b>	<b>-</b>	<b>46,054</b>	<b>39,328</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>46,054</b>	<b>-</b>	<b>-</b>	<b>46,054</b>	<b>39,328</b>
<b>A3 Payments</b>					
Rent	9,760	-	-	9,760	13,222
Employee Salary	6,103	-	-	6,103	19,201
Deanery contributions	-	-	-	-	-
Pension contributions	321	-	-	321	963
Accountancy fee	462	-	-	462	480
Bank Charges	55	-	-	55	-
Other expense	2,923	-	-	2,923	1,870
Additional expenses	-	-	-	-	-
Insurance	343	-	-	343	319
<b>Sub total</b>	<b>19,967</b>	<b>-</b>	<b>-</b>	<b>19,967</b>	<b>36,054</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>19,967</b>	<b>-</b>	<b>-</b>	<b>19,967</b>	<b>36,054</b>
<b>Net of receipts/(payments)</b>	<b>26,088</b>	<b>-</b>	<b>-</b>	<b>26,088</b>	<b>3,274</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>30,654</b>	<b>-</b>	<b>-</b>	<b>30,654</b>	<b>32,704</b>
<b>Cash funds this year end</b>	<b>56,742</b>	<b>-</b>	<b>-</b>	<b>56,742</b>	<b>35,978</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	38,338	-	-
	Savings account	8,317	-	-
	PayPal Account	10,086		
		-	-	-
	<b>Total cash funds</b>	<b>56,742</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Deposit Fund	18,009	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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 2025

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 31/03/2025.

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

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:

13/11/2025

Name:

MIGUEL CALABRESE

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

ACCA

Address:

8 Twisleton Court, Priory Hill

Dartford

**Section B****Disclosure**

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 £13,614 HMRC Charities Grant was received during the year.