

St. Thomas Indian (Malankara) Orthodox Church
Unaudited Financial Statements
For the year ended
31 March 2022

XAVIERS ACCOUNTANTS LIMITED

Chartered Certified Accountants
Suite 3J
Recycling Lives Centre
1A Essex Street
Preston
PR1 1QE

St. Thomas Indian (Malankara) Orthodox Church

Financial Statements

Year ended 31 March 2022

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St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in notes 1-3 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The trustees who served during the year and up to the date of this report are set out on page 1.

Reference and administrative details

Registered charity name St. Thomas Indian (Malankara) Orthodox Church

Charity registration number 1110650

Principal office St. Thomas Indian Orthodox Church
Mill Lane
West Derby
Liverpool
L12 7JA

The trustees

Mr Linz Aynattu
Mr Mathews Varghese
Dr George Kuruvilla
Mr Kurian Varkey Paulose
Mr Dino Kurian
Mr Nikson Thomas
Mr Aji Paul George
Rev Eldo Parakkott Varghese
(Chair)
Mr Sunil Mathew
Mr Shajan Mathew

Independent examiner Mijos Xavier ACA, FCCA
Xaviers Accountants Limited
Chartered Certified Accountants and Registered Auditors
Suite 3J
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1A Essex Street
Preston
PR1 1QE

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Structure, governance and management

Governing document

The trust is an unincorporated trust, constituted under a trust deed dated 18 OCTOBER 2003 and is a registered charity, number 1110650.

Governance and structure

St Thomas Indian Orthodox Church Liverpool is a parish affiliated to and constituted by the Malankara Orthodox Syrian Church also known as the Indian Orthodox church founded in India by St Thomas, one of the twelve apostles of Lord Jesus Christ, presently administrated by His Holiness Baselios Marthoma Mathews III, Catholics of the East and Malankara Metropolitan, Successor to the Apostolic Thorne of the St Thomas.

St Thomas Indian Orthodox Church Liverpool is under the direct ecclesiastical jurisdiction of the Diocese of UK, Europe and Africa subject to the authority of the Holy Episcopal Synod of the Malankara Orthodox Syrian Church.

Rev, Fr Eldo P Varghese and Rev, Fr Happy Jacob leads the parish during the report year, theirs spiritual and administrative contributions helped the growth of the church.

General Body and the managing committee meetings office bearers for the year 2021-2022

Annual General Body Meeting held on March 15th, 2020, unanimously elected the Managing Committee for the year 2020-2021 and they continued to serve as office bearers for the year 2021-2022 as follows:

Hon. Secretary - Mr Sunil Mathew
Hon. Treasurer - Mr Aji Paul George
Committee Member - Mr Shajan Mathew
Committee Member - Mr Nikson Thomas
Committee Member - Mr Mathews M V
Committee Member - Mr Dino Kurian
Committee Member - Mr Biju John
Committee Member - Mr Kurian Varkey Paulose
Internal Auditor - Mr Anil George
OSSAE Representative - Mrs Sony Linz Aiyannattu
MMVS Representative - Mrs Mariamma Shaji
Youth Representative - Ms Reshma Jose

We thank all and gratefully acknowledge your contributions in many ways, which helped in the progress of our church. The managing committee met 8 times during this year to plan and coordinate day to day church administration of the parish. I appreciate each committee members for their co-operation, dedication, and hard work.

Objectives and activities

Objectives of the Charity

Charity's objectives are to provide a cultural religious and socio-religious base for the Indian Orthodox Community in the Merseyside, Warrington and Chester area. In setting our objectives, and planning our activities, we have given careful consideration to Charity Commission's guidelines on public benefit.

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Achievements and performance

The following activities were held aiming towards the achievement of the said objectives.

Worship and Pastoral Care

Holy Qurbana is celebrated on every First and Third Sunday of every month and 5th Sunday if there is 5 weeks, commence with morning prayer at 9am and Qurbana at 9:30am.

Feast

During this financial year, the parish celebrated and validated various events and service.

Holy week Service - We had a passion week schedule during the financial year 2021-2022.

Christmas Celebration - The Church had Christmas Holy Qurbana on Christmas Eve(24th December 2021).

New Year Service - The church had New Year service Holy Qurbana on New Years Eve (31st December 2021).

Diocesan Family Conference & Youth Camp

Diocese has cancelled 2020-year Family Conference and Youth Camp due to Covid Pandemic.

Convention, Perunnal & Harvest festival

We celebrated our convention, Perunnal & Harvest Festival on 19th, 20th October 2021. It was a fruitful and colourful event where our parish members have contributed their all efforts to fulfil the needs of our church, and all witnessed a wonderful cultural programme by kids

Charity Project

Charity for Abel in Kerala, collected £810.00 from our Church members. MMVS collected £180.00 for Mar Osthathios Shanthi Nikethan.

Lenten Retreat

One day Retreat was conducted by Rev Fr P J Binu on March 26th, 2022. Rev Fr P J Binu gave a devotional speech to all the members, bible class for youth and Sunday School children following that there was a Holy confession for every member of the Church.

Events

Parish Day

We celebrated parish day on January 30th, 2022, with a meeting of all spiritual organisations and various programmes by children.

Spiritual Organisation

Sunday School

Sunday School classes are held on first and third Sundays of every month. Total strength of 63 students were enrolled from Year 1 to 10 and 12 under the guidance of 13 teachers. The unexpected Covid pandemic caused our Sunday School classes were online via Zoom. Last year we had classes from reception to year 12 except year 1,3 and 5, Sunday School examination for the year and 2021 was conducted on 12th December, Class 6 and above took the online examination and others took verbal examination. Year 10 and 12 students attended the examination in STIOC Liverpool, held on 2nd January 2021 online. We would like to thank all the parents and teachers who worked together in encouraging children learn the word of God.

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Due to the meeting of Covid restrictions talent competition was held online on 11th June and the participations were recorded and sent to OSSAE UK. All participants were given a memento as token of appreciation by OSSAE UK.

OCYM Activities

We have 40 OCYM members in our church and they are highly active in worships and other church activities. Our greatest accomplishment in the year of 2021, The Quest -A Virtual Pilgrimage to Parumala. From the Quest we raised £3323.13. As our Church was being renovated, we wanted to make a special and significant contribution. We had decided to use the money for chandelier in the middle of our Church. We would like to thank all members of Youth Movement for their countless efforts and hard work. We would like to express our gratitude to Youth Secretary, Ms Reshma Jose for her hard work and coordination.

MMVS

11th Annual Report of Martha Mariam Vanitha Samajam of St Thomas Indian Orthodox Church Liverpool:

St Marys Orthodox Martha Mariam Samajam is the women wing of the Malankara Orthodox Church. It is wing of the major spiritual organisations of the church combining all the female members Every month MMVS Coordinating prayer meeting on last Friday of the month under the leadership of Rev Fr Eldo P Varghese and Rev Fr Happy Jacob. On Covid Pandemic period there was Chain Prayers by MMVS Members. Thank you, Achen, for your inspiring message and spiritual leadership. We are looking forward to this coming year when we hope to conduct more structured activities which will bring Glory to God. We would like to thank Mrs Mariamma Shaji for her countless efforts from their inception in our church.

Prayer Group Meetings

Prayer Group meeting are regularly conducted on first and third Saturdays in online via zoom. During the Great Lent we were conducted evening prayer on every day. We would like to take this opportunity to thank our vicars Rev Fr Eldo P Varghese and Rev Fr Happy Jacob, who has been a great leaders and supported us through the last year and thank the prayer Co-Ordinator Mr Anzy Skaria, prayer group secretaries and church members for their prayers and support.

AMOSS Liverpool

We have 18 altar boys to serve the altar and they are dedicated to do their allocated assignments. We would like to congratulate all our altar servants for their hard works and dedication. It's a great privilege to thank our vicars Rev Fr Eldo P Varghese and Rev Fr Happy Jacob very keen to educate and guide our altar boys, especially young ones and we would like to thank each parent who are taking an important initiative to bring their kids before the Holy Qurbana.

Visits

The Parish duly acknowledges the visits by the following Bishops and priests during the report year:

Diocesan Bishop

Our diocesan Bishop H G Dr Mathews Mar Thimothios visited our Church on December 3rd, 2021.

Priests:

- Rev Fr Abraham George Cor -Eppiscopa
- Rev Fr Aby Philip
- Rev Fr Mathew Abraham
- Rev Fr Happy Jacob
- Rev Fr Robin Varghese
- Rev Fr Josen John
- Rev Fr Varghese John

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

-Rev Fr P J Binu
-Rev Fr Joseph Sunny John
-Rev Fr Tiji Thankachan
-Dn Calvin Poovathoor

Farewell meeting

We had a farewell function to our beloved Vicar Rev Fr Eldo P Varghese on Sunday 30th January after Holy Qurbana. We know that according to the word of God "man plans but God has final answer", we know that Achen works for the good of our Church who love the Lord. Eldo Achen's words of love and gratitude for all the times you have been here are highly appreciated. As a spiritual leader shown just how much he cares for us and his dedication to various stages of our Church renovation work. You will continue to be in our prayers as God uses you in your new Church.

Welcome new Vicar

As per the Kalpana 21/142 our Diocesan Metropolitan appointed Rev Fr Happy Jacob as our new vicar of our Church from February 2022. Our parish members and managing committee given Achen warm welcome and it is very pleasure to be Achen back to our Church. We are very blessed to have Achen with us.

Church Holy Consecration and Dedication

With the Grace and Blessings of God we have been completed our Church Renovation work. First of all, thanks to Almighty God for giving us a beautiful and glorious Church. I express my gratitude to our Vicar Rev Fr Eldo P Varghese for his effort and hard working to completing the various stages of our Church renovation work. Thank you, Rev Fr Eldo P Varghese, for guiding, inspiring, and uplifting the people throughout the journey of our Church makeover work. Thank you, all our parish members, for completing our Church work and I truly appreciate the time and effort you put in. Our church temporary Koodasha celebrated by our vicar Rev Fr Eldo P Varghese on 7th November 2021.

Our Church Holy Consecration and Dedication was celebrated by our diocesan metropolitan H G Dr Mathews Mar Thimothios Metropolitan on 3rd and 4th December 2021. Holy Consecration was blessed by our Church former vicars and priests from our Diocese and neighbourhood churches. family.

Blessed Memory of H H Baselios Marthoma Paulose II

The supreme head of the Malankara Orthodox Church of India, H H Baselios Marthoma Paulose II, passed away on 12th July 2021. Our Church Paid tribute to the Holy Father and arranged special prayers. He stood to bring peace in the Church and lived a life equal to that of a saint and his demise is a huge loss to Malankara Orthodox Church. When the Church was in crisis he stood on his ideologies and had played a major role in keeping the Church united.

Enthronement of Catholicos Bava

H H Baselios Marthoma Mathews III is the present primate of Malankara Church, Catholicos of the East and Malankara Metropolitan of the Malankara Orthodox Syrian Church. He was enthroned as the 22nd Malankara Metropolitan on 14th October 2021 and as the 9th Catholicos of the Malankara Church on 15th October 2021, succeeding H H Baselios Marthoma Paulose II.

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Financial review

The charity's principal funding source is from donations of £77,194 (2021: £82,961) and from other activities which amounted to £5,678 (2021: £6,592). Overheads remained fairly consistent.

Reserve policy

It is policy of the charity to maintain unrestricted funds at a level which equates to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Plans for future periods

Conclusion & Word of thanks

Let me thank God Almighty for giving the opportunity to serve as secretary of this blessed parish. Sincere thanks to Diocesan Bishop HG Dr Mathews Mar Thimothios, vicars Rev Fr Eldo P Varghese and Rev Fr Happy Jacob, Hon. Treasurer Mr Aji Paul George and all Managing Committee members and beloved parish members for the support and guidance given to me to complete the tenure.

Let me conclude by expressing my sincere gratitude for all who supported me throughout this year. May the intercession and prayers of St Mary, our patron St Thomas, St George and all other Saints lead this parish and us to greater heights in the future.

We pledge our loyalty to H.H Baselios Marthoma Mathews III, the successor on the apostolic throne of St. Thomas, The catholicos of the East and to our Diocesan Metropolitan H G Dr Mathews Mar Thimothios.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Mr Sunil Mathew
Trustee

Date: 22 November 2022

St. Thomas Indian (Malankara) Orthodox Church

Independent Examiner's Report to the Trustees of St. Thomas Indian (Malankara) Orthodox Church

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of St. Thomas Indian (Malankara) Orthodox Church ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 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 financial statements do not accord with those records; or
3. the financial statements do 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.

Mijos Xavier ACA, FCCA
Independent Examiner

Xaviers Accountants Limited
Chartered Certified Accountants and Registered Auditors
Suite 3J, Recycling Lives Centre
1A Essex Street
Preston
PR1 1QE

Date: 28 November 2022

St. Thomas Indian (Malankara) Orthodox Church

Statement of Financial Activities

Year ended 31 March 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	77,194	77,194	87,960
Charitable activities	5	5,678	5,678	1,592
Investment income	6	2	2	22
Total income		<u>82,874</u>	<u>82,874</u>	<u>89,574</u>
Expenditure				
Expenditure on charitable activities	7,8	(33,354)	(33,354)	(15,129)
Total expenditure		<u>(33,354)</u>	<u>(33,354)</u>	<u>(15,129)</u>
Net income and net movement in funds		<u>49,520</u>	<u>49,520</u>	<u>74,445</u>
Reconciliation of funds				
Total funds brought forward		224,970	224,970	150,525
Total funds carried forward		<u>274,490</u>	<u>274,490</u>	<u>224,970</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

St. Thomas Indian (Malankara) Orthodox Church

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	13	290,275	110,894
Current assets			
Cash at bank and in hand		13,166	130,027
Creditors: amounts falling due within one year			
Other creditors including taxation and social security	14	(13,000)	–
Accruals and deferred income		(300)	(300)
		(13,300)	(300)
Net current liabilities		(134)	129,727
Total assets less current liabilities		290,141	240,621
Creditors: amounts falling due after more than one year			
Bank loans and overdrafts		(15,651)	(15,651)
Net assets		274,490	224,970
Funds of the charity			
Unrestricted funds		274,490	224,970
Total charity funds	15	274,490	224,970

These financial statements were approved by the board of trustees and authorised for issue and are signed on behalf of the board by:

Mr Aji Paul George
Trustee

Date: 22 November 2022

The notes on pages 10 to 15 form part of these financial statements.

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is St. Thomas Indian Orthodox Church, Mill Lane, West Derby, Liverpool, L12 7JA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost. Financial assets held at amortised cost comprise cash and bank in hand, trade debtors and other debtors. A specific provision is made for debts for which recoverability is in doubt. Financial liabilities held at amortised cost comprise all creditors except social security and other taxes.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations and collections	77,194	77,194	82,960	82,960
Grants				
Grants receivable - Allchurches Trust Grant	—	—	5,000	5,000
	<u>77,194</u>	<u>77,194</u>	<u>87,960</u>	<u>87,960</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Sunday school and events	<u>5,678</u>	<u>5,678</u>	<u>1,592</u>	<u>1,592</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>2</u>	<u>2</u>	<u>22</u>	<u>22</u>

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Sunday school and events expenses	7,673	7,673	236	236
Donations	1,435	1,435	4,000	4,000
Clergy allowances	9,951	9,951	8,000	8,000
Support costs	14,295	14,295	2,893	2,893
	<u>33,354</u>	<u>33,354</u>	<u>15,129</u>	<u>15,129</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Sunday school and events expenses	7,673	13,995	21,668	2,829
Donations	1,435	–	1,435	4,000
Clergy allowances	9,951	–	9,951	8,000
Governance costs	–	300	300	300
	<u>19,059</u>	<u>14,295</u>	<u>33,354</u>	<u>15,129</u>

9. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2022 £	Total 2021 £
Premises	9,816	9,816	1,664
General office	4,179	4,179	929
Governance costs	300	300	300
	<u>14,295</u>	<u>14,295</u>	<u>2,893</u>

10. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>300</u>	<u>300</u>

11. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

12. Trustee remuneration and expenses

One of the trustees is a clergy and during the year charity paid clergy allowances amounting to £8,000 (2021:£8,000). However, no trustees received any remuneration in respect of their services as a trustee during the year (2021 - £nil).

Trustees were not reimbursed for any of their expenses in the year (2021:£nil).

13. Tangible fixed assets

	Long leasehold property £
Cost	
At 1 April 2021	110,894
Additions	179,381
At 31 March 2022	<u>290,275</u>
Depreciation	
At 1 April 2021 and 31 March 2022	<u>—</u>
Carrying amount	
At 31 March 2022	<u>290,275</u>
At 31 March 2021	<u>110,894</u>

14. Other creditors including taxation and social security falling due within one year

	2022 £	2021 £
Other creditors	<u>13,000</u>	<u>—</u>

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
General funds	<u>224,970</u>	<u>82,874</u>	<u>(33,354)</u>	<u>274,490</u>

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	<u>150,525</u>	<u>89,574</u>	<u>(15,129)</u>	<u>224,970</u>

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	290,275	290,275
Current assets	13,166	13,166
Creditors less than 1 year	(13,300)	(13,300)
Creditors greater than 1 year	(15,651)	(15,651)
Net assets	<u>274,490</u>	<u>274,490</u>

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	110,894	110,894
Current assets	130,027	130,027
Creditors less than 1 year	(300)	(300)
Creditors greater than 1 year	(15,651)	(15,651)
Net assets	<u>224,970</u>	<u>224,970</u>

St. Thomas Indian (Malankara) Orthodox Church

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

St. Thomas Indian (Malankara) Orthodox Church

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations and collections	77,194	82,960
Grants receivable - Allchurches Trust Grant	—	5,000
	<u>77,194</u>	<u>87,960</u>
Charitable activities		
Sunday school and events	<u>5,678</u>	<u>1,592</u>
Investment income		
Bank interest receivable	<u>2</u>	<u>22</u>
Total income	<u>82,874</u>	<u>89,574</u>
Expenditure		
Expenditure on charitable activities		
Light and heat	(9,816)	(1,664)
Legal and professional fees	(300)	(300)
Charitable activities	<u>(23,238)</u>	<u>(13,165)</u>
	<u>(33,354)</u>	<u>(15,129)</u>
Total expenditure	<u>(33,354)</u>	<u>(15,129)</u>
Net income	<u>49,520</u>	<u>74,445</u>

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Expenditure on charitable activities		
Sunday school and events expenses		
<i>Activities undertaken directly</i>		
Sunday school and events	(7,673)	(236)
Support costs		
Church maintenance and utility	(9,816)	(1,664)
Miscellaneous expenses	(4,179)	(929)
	<u>(13,995)</u>	<u>(2,593)</u>
Donations		
<i>Activities undertaken directly</i>		
Donations	(1,435)	(4,000)
Clergy allowances		
<i>Activities undertaken directly</i>		
Clergy allowances	(9,951)	(8,000)
Governance costs		
Accountancy fees	(300)	(300)
	<u>(33,354)</u>	<u>(15,129)</u>
Expenditure on charitable activities		



St. Thomas Indian Orthodox Church

West Derby, L12 7JA

Liverpool

United Kingdom

(Regd. Charity: 1110650)

Financial Report 2021-2022

(01/04/2021 - 31/03/2022)

Vicar: Rev. Fr. Happy Jacob

Hon. Treasurer: Mr. Aji Paul George

Hon. Secretary: Mr. Sunil Mathew

St. Thomas Indian Orthodox Church, Liverpool - Financial Report 2021 - 2022

Receipts & Payments Accounts For The Period 01/04/2021 to 31/03/2022			
Cash funds carry forwarded on 31/03/2021			133775.04
O/s expenses cleared for last year (cheque)			3750.00
Opening Balance			130025.04
RECEIPTS		2020 - 2021	2021 - 2022
		Amount £	Amount £
Building Fund Donations		39347.00	18605.16
Donations and collections		24122.25	42749.47
Events and Sunday School		1591.91	5678.27
HMRC Gift aid		19491.45	15840.27
VAT return		14224.08	15299.27
Loan		15651.00	24000.00
Church Grant		5000.00	0.00
Interest received		21.67	1.66
Church rent income		0.00	0.00
Cheque Cancelled		5000.00	0.00
TOTAL		124449.36	122174.10
PAYMENTS		2020 - 2021	2021 - 2022
		Amount £	Amount £
Event expenses		236.00	7525.47
Donations		250.00	1435.00
Sunday school expenses		0.00	148.29
Miscellaneous expenses		1229.18	4479.08
Clergy		8000.00	9951.00
Church Maintenance & Utility		1664.42	9816.46
Building renovation Exp		125118.39	194679.63
Loan Repayment		0.00	11000.00
Cheque Cancelled		5000.00	0.00
TOTAL		141497.99	239034.93
			Amount £
SURPLES			-116860.83
Cash Funds Bought Forward On 01/04/2019			130025.04
Cash fund this year end			13164.21
Expenses not cleared (cheque)			0.00
Cash Funds Carried Forward On 31/03/2020			13164.21

Allocation Of Surplus Funds

HSBC current account	11,202.49
Barclays account	1961.72
HSBC Savings account (Closed)	0.00
HSBC Building account (Closed)	0.00

13164.21

Rev. Fr. Happy Jacob
(Vicar)

Aji Paul George
(Trustee)

Income 2021 - 2022

INCOME	Budget 2021-22	2021-2022	Amount £
<u>Donations and collections</u>			
Arrears collected		2226.00	42749.47
Members Subscription	12000.00	13310.00	
Birthday Cover Donation	150.00	241.92	
Wedding Cover Donation	150.00	120.00	
Baptism		150.00	
Wedding		500.00	
Offertory	1200.00	5780.44	
Food-Harvest day		691.00	
Other Donation	1000.00	2752.91	
Harvest Auctions	5000.00	9195.00	
Holyweek	700.00	743.70	
Church Good Donations		7038.50	
<u>Events</u>			
Sunday school		160.00	5678.27
X mas Donation	1200.00	860.14	
Youth-Quest		3323.13	
MMVS		345.00	
Charity		810.00	
MOST		180.00	
<u>Building Fund</u>			
Building Donation		18605.16	18605.16
<u>Gift aid</u>			31139.54
HMRC- TAX RETURN 20-21		15840.27	
VAT return DCMS		15299.27	
Loan		24000.00	24000.00
Interest received		1.66	1.66
			122174.10
Total	21400.00	122174.10	122174.10

Expenses 2021 - 2022

Payments	Budget 21-22	2021-22	Amount £
check cleared off from last year	.	3750	
<u>Event expenses</u>			7525.47
Consecration	4000.00	7166.07	
Christmas (cake)	300.00	359.40	
<u>Donations</u>			1435.00
Charity	250.00	810.00	
Diocese Contribution	1350.00	0.00	
Catholicate Day	450.00	0.00	
MMVS		345.00	
MOST		180.00	
Dontion for Church in kerala (Joymon)		100.00	
<u>Sunday School</u>			148.29
Sunday School		148.29	
<u>Misc. expenses</u>			4479.08
Miscellaneous	1000.00	4395.16	
Bank charges		83.92	
<u>Clergy</u>			9951.00
Diocese Bishop		0.00	
Vicar Allowance	6750.00	7451.00	
Christmas & Newyear	500.00	500.00	
Passion week	1000.00	1000.00	
Gift for Leaving Vicar		1000.00	
<u>Church Maintenance</u>			
Gas exp	1500.00	4981.89	9816.46
Electricity	1000.00	1647.30	
Broadband	300.00	342.48	
Insurance	3000.00	2794.91	
Printing		49.88	
Building Renovation Expences		194679.63	194679.63
<u>Loan Repayment</u>		11000.00	11000
Total	21400.00	239034.93	239034.93

Members & Well Wishers Income 2021-2022

	Full Name	Arrears Paid	Subs	Birthday	wed	Xmas	Donations	Church Gds	MMVS	Quest	SS	Building 1	Building 2	Charity	Baptism/wed	Harvest	food	Other	Total
1	Rev. Fr. Eldo P Varghese		60.00					62.50			30.00	750.00					15.00		917.50
2	Mr & Mrs Aji Paul George		240.00			50.00				50.00	10.00			15.00		235.00	15.00		615.00
3	Mr & Mrs Anil Easow		240.00									500.00	501.00				20.00		1261.00
4	Mr & Mrs Anil George	420.00	240.00					300.00		50.00			300.00			130.00	30.00		1470.00
5	Mr & Mrs Anzy Skaria		240.00										429.16			100.00			769.16
6	Mr & Mrs Babu George		240.00							100.00							10.00		350.00
7	Mr & Mrs Bibin Baby	60.00	240.00			25.00				50.00			500.00						875.00
8	Mr & Mrs Biju John		240.00			50.00	354.18	1000.00		50.00				60.00			25.00		1779.18
9	Mr & Mrs Binoy Scaria	120.00	240.00									200.00				40.00	10.00		610.00
10	Dr Binu Thomas George		600.00																600.00
11	Mr & Mrs Bovas Daniel	150.00	240.00									400.00	500.00						1290.00
12	Mr & Mrs Chackochen Mathai		240.00							50.00			500.00			120.00	20.00		930.00
13	Mr & Mrs Didy G Panackamattom		240.00																240.00
14	Mr & Mrs Dino Kurian		240.00					150.00		55.00						220.00	20.00		685.00
15	Mr & Mrs Eldhose Sunny	200.00	240.00							50.00			500.00			125.00	20.00		1135.00
16	Mr & Mrs Geevarghese Daniel		240.00										500.00				20.00	125.00	885.00
17	Dr George Kuruvilla & Dr Susan	240.00	240.00					500.00								1720.00	15.00		2715.00
18	Mr & Mrs George Varughese																		0.00
19	Mr & Mrs Jacob Varghese													10.00					10.00
20	Mr & Mrs Joymon Thomas		240.00			25.00	100.00			50.00						140.00	10.00		565.00
21	Mr & Mrs Koshy M.G		240.00			50.00		500.00		100.00				10.00	50.00	155.00	10.00		1115.00
22	Mr & Mrs Kurian Varkey Paulose		240.00	56.92		90.00				100.00						910.00	20.00		1416.92
23	Mr & Mrs Laison John		240.00	25.00	25.00	50.00	150.00	500.00		100.00	20.00			10.00		275.00	20.00		1415.00
24	Mr & Mrs Linz Ealias Aiy nattu		240.00							106.00						220.00	5.00		571.00
25	Mr & Mrs Mathews MV		240.00					250.00		125.00						215.00	20.00		850.00
26	Mr & Mrs Moby Mathai	465.00	240.00			25.00				50.00			500.00		50.00		20.00		1350.00
27	Mr & Mrs Nikson Thomas		240.00			90.14	100.00	125.00		100.00	20.00		250.00	130.00		75.00	20.00		1150.14
28	Dr Ommen Koshy & Dr Shanthi	120.00	240.00				101.00						7000.00			1130.00	25.00		8616.00
29	Mr & Mrs Raju T.I		240.00					200.00		100.00						220.00	5.00		765.00
30	Mr & Mrs Renjith Mathews		240.00									500.00							740.00
31	Mr & Mrs Renji Chungath		360.00	100.00	50.00	50.00				150.00				550.00		300.00			1560.00
32	Dr Ron Mathew & Dr Smitha		540.00							100.00	10.00					630.00	10.00		1290.00
33	Mr & Mrs Roy Varghese		240.00							200.00						345.00			785.00
34	Mr & Mrs Rony Thomas		240.00					150.00		50.00				50.00	50.00		10.00		550.00
35	Mr & Mrs Saji Thamarasseril Skaria		240.00																240.00
36	Mr & Mrs Saju Oommen		240.00			25.00		125.00		50.00		500.00	500.00	10.00			15.00		1465.00
37	Dr Sam Abraham		240.00			50.00											10.00		300.00
38	Mr & Mrs Santhosh George	220.00	240.00			30.00				10.00			500.00				10.00		1010.00
39	Mr & Mrs Santhosh Yohannan		240.00	60.00	25.00	50.00				170.00	20.00			50.00		290.00	20.00		925.00
40	Mr & Mrs Shajan Mathew		240.00					800.00		50.00			500.00			180.00	20.00		1790.00
41	Mr & Mrs Shaji Varghese		280.00		20.00	50.00				50.00				10.00		85.00	10.00		505.00
42	Mr & Mrs Shibu John	231.00	240.00							82.00	20.00		500.00			130.00	5.00		1208.00
43	Mr & Mrs Silvi Thomas George		240.00				124.00			75.00		250.00	250.00				10.00		949.00
44	Mr & Mrs Sunil Koshy		240.00											20.00			20.00		280.00
45	Mr & Mrs Sunil Mathew		240.00				146.23	300.00		50.00						300.00			1036.23
46	Mrs Susha Anil		240.00							20.00				30.00					290.00
47	Susan Jose K		240.00			10.00													250.00
48	Mr & Mrs Tiny Thomas		240.00											10.00			20.00		270.00
49	Mr & Mrs Vinu Thomas		240.00										650.00	25.00					915.00
50	Mr Ajo Varghese		240.00																240.00
51	Mr Sony Markose		240.00										500.00			250.00	20.00		1010.00

Continue..

Members & Well Wishers Income 2020 -2021 (continuation...)

	Full Name	Arrears Paid	Subscriptio	Birthday	Wedding	Xmas	Donations	Church Gds	MMVS	Quest	Sunday S	Building 1	Building 2	Charity	Baptism/wed	Harvest	Food	Other	Total
52	Mr Jeffin Eapen		240.00			20.00				150.00							5.00		415.00
53	Ricky Alias		150.00							50.00	10.00								210.00
54	Alwyn John									60.00									60.00
55	Nebu Joy		180.00																180.00
56	Anish P Thomas		100.00				250.00	275.00							500.00		20.00		1145.00
57	Rejoy C John		200.00			40.00											30.00		270.00
58	Sujith Varghese																		
59	Nyjin Abraham Varghese		40.00			30.00											10.00		80.00
60	Rejoy Rajan																		
61	Saibumon Sunny					30.00													30.00
62	Rijomon K Varkey																5.00		5.00
63	Sobin/Ashley Abraham							200.00		50.00									250.00
64	Bellevista Cardiff							1001.00											1001.00
65	Dr Binu Mathew K Thomas							500.00											500.00
66	Jeethu Joy							100.00		50.00									150.00
67	Reshmi Philip															55.00	5.00		60.00
68	Dr R Chandy															500.00			500.00
69	David Yates						250.00												250.00
70	Reji Keecheril						100.00												100.00
71	Sumin David									50.00			500.00			100.00	10.00		660.00
72	Binu Philip					20.00					20.00						15.00		55.00
73	Mark									5.00									5.00
74	Thomas CC									10.00									10.00
75	Veena George									209.89									209.89
76	Achuth & Biby									10.00									10.00
77	Ishak									100.00									100.00
78	Jeena Kuriakose																10.00		10.00
79	Thomas Zacharia									35.24									35.24
80	Grebin Cherian																6.00		6.00
82	Gas heater sale						100.00												100.00
83	HMRC Tax return 19-20																	15840.27	15840.27
84	Fab4U									100.00									100.00
85	Food						977.50												977.50
86	VAT return																	15299.27	15299.27
87	Loan																	24000.00	24000.00
88	Offertary																	6524.14	6524.14
89	Xcel Pathways									100.00									100.00
90	Sunny Newcastle																20.00		20.00
91	MMVS								345.00										345.00
92	Sunday School																		0.00
93	Interest																	1.66	1.66
	Total	2226.00	13310.00	241.92	120.00	860.14	2752.91	7038.50	345.00	3323.13	160.00	3100.00	15380.16	990.00	650.00	9195.00	691.00	61790.34	122174.10

Offertory 2021 - 2022

#	Date	Amount £
1	28.3.21	111.00
2	1.4.21	75.00
3	2.4.21	268.20
4	3.4.21	136.00
5	4.4.21	153.50
6	18.4.21	58.00
7	2.5.21	47.00
8	16.5.21	145.56
9	30.5.21	95.50
10	6.6.21	124.30
11	20.6.21	97.00
12	4.7.21	118.10
13	18.7.21	133.50
14	1.8.21	164.50
15	15.8.21	241.50
16	20.8.21	30.00
17	29.8.21	82.00
18	5.9.21	194.10
19	19.9.21	118.10
20	3.10.21	193.10
21	17.10.21	138.70
22	7.11.21	439.92
23	21.11.21	115.60
24	4.12.21	600.20
25	5.12.21	86.90
26	19.12.21	125.50
27	25.12.21	358.65
28	31.12.21	302.50
29	2.1.22	85.50
30	5.1.22	21.00
31	16.1.22	197.72
32	25.1.22	202.00
33	30.1.22	298.45
34	6.2.22	206.63
35	9.2.22	32.00
36	20.2.22	241.71
37	6.3.22	221.50
38	20.3.22	178.90
39	22.3.22	51.80
40	24.3.22	33.00
	TOTAL	6524.14

Harvest 2021 - 2022

	Auction	Food
Fr Eldo Varghese		15.00
Aji George	235.00	15.00
Anil Easow		20.00
Anil George	130.00	30.00
Ancy Scaria	100.00	
Babu George		10.00
Biju John		25.00
Binoy Skaria	40.00	10.00
Chackochen Mathai	120.00	20.00
Dino Kurian	220.00	20.00
Eldhose Sunny	125.00	20.00
Gheevarghese D		20.00
Dr George Kuruvilla	1720.00	15.00
Joymon Thomas	140.00	10.00
M G Koshy	155.00	10.00
Kurian Varkey	910.00	20.00
Laison John	275.00	20.00
Linz Aynattu	220.00	5.00
Mathews M V	215.00	20.00
Moby Mathai		20.00
Nikson Thomas	75.00	20.00
Dr Ommen Koshy	1130.00	25.00
Raju T 1	220.00	5.00
Renji Chungath	300.00	
Dr Ron Mathew	630.00	10.00
Roy Varghese	345.00	
Saju Ommen		15.00
Dr Sam Abraham		10.00
Santhosh George		10.00
Santhosh Yohannan	290.00	20.00
Shajan Mathew	180.00	20.00
Shaji Varghese	85.00	10.00
Shibu John	130.00	5.00
Silvy George		10.00
Sunil Koshy		20.00
Sunil Mathew	300.00	
Tini Thomas		20.00
Rony Thomas		10.00
Sony Markose	250.00	20.00

	Auction	Food
Sumin D	100.00	10.00
Reshmi Philip	55.00	5.00
Dr R Chandy	500.00	
Sunny Newcastle		20.00
Rejoy c John		30.00
Anish P Thomas		20.00
Binu Philip		15.00
Jeffin Eapen		5.00
Rijomon Varkey		5.00
Jeena Kuriakose		10.00
Nyjin P Varghese		10.00
Grebin Cherian		6.00
Total Received	9195.00	691.00
Arrears	1280.00	
Total Auction Amount	10475.00	

Christmas 2021 - 2022

#	Name	Amount £		Expenditure	Amount £
	Aji George	50.00		Cake	359.40
	Bibin Baby	25.00			
	Biju John	50.00			
	Joymon Thomas	25.00			
	Koshy M G	50.00			
	Kurian Varkey Paulose	90.00			
	Laison John	50.00			
	Moby Mathai	25.00			
	Nikson Thomas	90.14			
	Renji Chungath	50.00			
	Saju Ommen	25.00			
	Dr Sam Abraham	50.00			
	Santhosh George	30.00			
	Santhosh Yohannan	50.00			
	Shaji Varghese	50.00			
	Susan Jose K	10.00			
	Rejoy C John	40.00			
	Binu Philip	20.00			
	Jeffin Eapen	20.00			
	Nyjin Abraham Varghese	30.00			
	Saibu sunny	30.00			
	Total	860.14			359.40

Sunday School 2021 - 2022

#	Name	Amount £		Expenditure	Amount £
	Ricky Alias	10.00		Trophy, certificates	148.29
	Santhosh Yohannan	20.00			
	Fr Eldho	30.00			
	Ron Jacob	10.00			
	Nikson Thomas	20.00			
	Aji George	10.00			
	Liason Thomas	20.00			
	Shibu John	20.00			
	B Philip	20.00			
	Total	160.00			148.29

Quest 2021 - 2022	
	Amount
Aji George	50.00
Anil George	50.00
Babu George	100.00
Bibin Baby	50.00
Biju John	50.00
Chackochen Mathai	50.00
Dino Kurian	55.00
Eldhose Sunny	50.00
Joymon Thomas	50.00
M G Koshy	100.00
Kurian Varkey	100.00
Laison John	100.00
Linz Aynattu	106.00
Mathews M V	125.00
Moby Mathai	50.00
Nikson Thomas	100.00
Raju T 1	100.00
Renji Chungath	150.00
Dr Ron Mathew	100.00
Roy Varghese	200.00
Saju Ommen	50.00
Santhosh George	10.00
Santhosh Yohannan	170.00
Shajan Mathew	50.00
Shaji Varghese	50.00
Shibu John	82.00
Silvy George	75.00
Sunil Mathew	50.00
Susha Anil	20.00
Rony Thomas	50.00
Ricky Alias	50.00
Subin David	50.00
Jeffin Eapen	150.00
Sobin/Ashley Abraham	50.00
Alwyn John/Merin	60.00
Jeethu Joy	50.00
Fab4u	100.00
Veena George	209.89
Thomas Zacharia	35.24
Achuth & Biby	10.00
Thomas C C	10.00
Ishak	100.00
Xcel Pathways	100.00
Mark	5.00
Total	3323.13

Arrears 2021 - 2022

Name	Arr. 20-21	Sub Arrears	Harvest	Church Items	Building Fund	Total
Anil Easow			150.00			150.00
Ancy Skaria			30.00		70.84	100.84
Babu George			145.00			145.00
Biju John			405.00			405.00
Binoy Skaria					850.00	850.00
George Varghese	290.00	240.00			1500.00	2030.00
Moby Mathai				300.00		300.00
Renjith Mathews					500.00	500.00
Santhosh George			120.00			120.00
Saju Ommen			330.00			330.00
Shibu John				230.00		230.00
Saji Skaria	450.00				1500.00	1950.00
Silvy George					250.00	250.00
Sunil Koshy	150.00		100.00			250.00
Swarup	240.00				1500.00	1740.00
Tini Thomas					500.00	500.00
Ricky Alias		50.00				50.00
Alwyn John		140.00				140.00
Rejoy C john		20.00				20.00
Sujith Varghese		100.00				100.00
Rejoy Rajan		40.00				40.00
Saibumon Sunny		40.00				40.00
Rijomon Varkey		20.00				20.00
Total	1130	650	1280	530	6670.84	10260.84

Clergy 2021 - 2022		
Date	Name	Cheque Amount
14/04/2021	Fr Eldo varghese (Holy week)	1000.00
05/05/2021	Fr Eldo varghese (18/4, 2/5)	500.00
08/06/2021	Fr Eldo varghese (16/5, 30/5)	500.00
22/06/2021	Fr Eldo varghese (6/6, 20/6)	500.00
20/07/2021	Fr Eldo varghese (4/7,18/7)	500.00
17/08/2021	Fr Eldo varghese(1/8, 15/8)	500.00
05/09/2021	Fr Eldo varghese ((29/8, 5/9)	500.00
19/09/2021	Fr Eldo varghese (19/9)	250.00
17/10/2021	Fr Eldo varghese (3/10, 17/10)	500.00
21/11/2021	Fr Eldo varghese (7/11, 21/11)	500.00
19/12/2021	Fr Eldo varghese (5/12, 19/12)	500.00
02/01/2022	Fr Eldo varghese (25/12, 31/12, 2/1)	750.00
16/01/2022	Fr Eldo varghese (16/1/22)	250.00
30/01/2022	Fr Eldo varghese (30/1/22)	250.00
30/01/2022	Fr Eldo Varghese (Farewell)	1000.00
30/01/2021	Fr Eldo varghese(Gift from Dr.Koshy	101.00
06/02/2022	Fr Happy Jacob (6/2)	250.00
09/02/2022	Fr Happy Jacob (9/2)	150.00
20/02/2022	Fr Josen(20/2)	250.00
06/03/2022	Fr Happy Jacob (6/3)	250.00
20/03/2022	Fr Happy Jacob(20/3)	250.00
22/03/2022	Fr Happy Jacob (22/3)	150.00
24/03/2022	Fr Happy Jacob (24/3, 26/3)	300.00
26/03/2022	Fr P J Binu (oneday retreat)	250.00
	Total	9951.00

Bank Charges / Interests 2021 - 2022		
Charges		
16/01/2022	Buidling Acc	5.00
21/01/2022	Current Acc	21.11
21/02/2022	Current Acc	26.48
16/02/2022	Building Acc	5.00
19/03/2022	Buidling Acc	5.00
21/03/2022	Current Acc	21.33
	Total	83.92
Interest Received		
	Apr-21	0.22
	May-21	0.21
	Jun-21	0.22
	Jul-21	0.22
	Aug-21	0.21
	Sep-21	0.22
	Oct-21	0.21
	Nov-21	0.15
	Total	1.66

Utility Expenses 2021 - 2022

Gas (SSE)	
31/12/20 to 25/3/21	3589.21
26/3/21 to 30/6/21	1550.06
1/7/21 to 21/9/21	60.53
27/10/2021	-393.21
10/11/2021	-876.84
22/9/21 to 31/12/21	1052.14
Total	4981.89
Electricity (British gas)	
25/03/2021	126.04
25/04/2021	138.46
25/05/2021	230.36
25/06/2021	109.39
25/07/2021	77.35
25/08/2021	59.86
25/09/2021	44.31
25/10/2021	86.32
25/11/2021	114.96
31/12/2020	274.03
4/1/22(Octopus)	386.22
Total	1647.30

Printing Exp	
16/04/2021	11.99
16/05/2021	1.99
16/06/2021	3.49
20/07/2021	3.49
16/08/2021	3.49
16/09/2021	3.49
16/10/2021	3.49
16/11/2021	3.49
16/12/2021	3.49
16/01/2022	3.49
16/02/2022	3.49
18/03/2022	4.49
Total	49.88

Broadband	
27/04/2021	26.34
26/05/2021	28.74
28/06/2021	28.74
28/07/2021	28.74
26/08/2021	28.74
28/09/2021	28.74
26/10/2021	28.74
26/11/2021	28.74
26/12/2021	28.74
26/01/2022	28.74
28/02/2022	28.74
28/03/2022	28.74
Total	342.48

Miscellaneous Expenses - 2021 - 2022

Date	Item	Amount
04/04/2021	plastic sheet	20.00
	charcoal	2.49
	cotton wool	0.80
30/05/2021	stationary, bin bag	7.86
08/06/2021	Kuruthola	37.50
20/06/2021	Cake exp bal, paint	94.10
20/06/2021	cleaning materials	33.80
	water	2.70
04/07/2021	water, glass	7.13
01/08/2021	flower	5.38
15/08/2021	water, bin bag	5.76
20/08/2021	postal charge	1.83
16/09/2021	lunch exp	35.00
19/09/2021	water, bin bag	6.29
30/09/2021	Charcoal, glass, toilet roll	20.69
03/10/2021	coffee	4.00
17/10/2021	candle, tissue	27.69
	plantain, mango	114.66
	battery, raffle	9.50
	soap, oil, milk,water	46.23
07/11/2021	Zoom	206.18
	harvest lunch	585.00
	Choir	250.00
21/11/2021	Receipt book	150.00
05/12/2021	Xaviours accountant	300.00
	Alter curtain alteration	30.00
19/12/2021	water, milk	3.05
	Incinerator	24.00
25/12/2021	Christmas Food MotherIndia	270.00
25/12/2021	Milk	3.00
02/01/2022	Petrol exp diocese meeting	40.00
16/01/2022	Website updation	150.00
	Food new year	270.00
16/01/2022	Milk, water, charcoal	11.59
	Table, bin	26.00
30/01/2022	Zoom	28.78
30/01/2022	Milk, water	4.00
	Jug x 2	12.49
06/02/2022	Zoom	14.39
06/02/2022	Milk, flower	7.85
09/02/2022	Funeral flower	20.00
20/02/2022	Food Exp	977.50
20/02/2022	Cup, milk,water,binbag, flower	29.75
06/03/2022	Zoom	14.39
	Website Hosting	56.92
06/03/2022	Milk	1.70
20/03/2022	Cable for light	57.69
20/03/2022	Flower	5.00
	Milk, water	4.10
	Disposable plate	55.93
	Gas burner	91.32
22/03/2022	Tax for alter candle, wine,candle	148.00
	Oil Costco	44.02
22/03/2022	Food for priest	15.00
26/03/2022	water, milk	4.10
Total		4395.16

Building Expenses 2021 - 2022

Date	Item	Amount
13/04/2021	K M Plastering	10000.00
	GSH skip	190.00
	Drainage Hopper	116.73
	Gas Repair	62.00
04/04/2021	Scrubber, sugar soap	7.28
02/05/2021	Paint	28.00
02/05/2021	Paint	7.50
	Drainage Hopper	77.82
	Carborundum stone	7.53
13/05/2021	KM Plastering	5000.00
16/05/2021	Linseed oil	8.99
06/06/2021	Paint, brush	36.20
	Digger Wage	750.00
	Paint, brush, Varnish	74.66
	Membrane- parking	835.10
	Garden waste skip	960.00
	Root grinting	1400.00
	Digger Wage	500.00
19/05/2021	KG electircals	1000.00
21/05/2021	K M Plastering	5000.00
20/06/2021	Garden waste skip+ MOT	1220.00
	Skip Van	600.00
	Garden waste Skip	960.00
	Digger Wage	180.00
	Metrorod drainage Inspection	100.00
	Church Alarm	199.00
04/06/2021	CCTV	1550.00
08/06/2021	Drain pipe	2090.76
09/06/2021	Chandelier	1300.00
10/06/2021	K M Plastering	5500.00
20/06/2021	Skirting board, Vinyl flooring	429.16
22/06/2021	Paint, Varnish	234.42
22/06/2021	Sudbury contractor-Tom	1495.00
25/06/2021	Carrol Plant Hire	342.00
01/07/2021	Garden waste skip	720.00
	Compressor	99.99
	Sugar soap	1.98
	Water hose & conncetor	19.00
02/07/2021	Digger Wage	500.00
	Drainage Inspection	100.00
	Paint , Bin bag	22.58
	Paint, water	45.70
04/07/2021	Star print	50.00
06/07/2021	Water tap fixing	150.00
18/07/2021	Scaffolding rent	500.00
	Extra work wage- Andrew	500.00
	Digger Wage	250.00

Date	Item	Amount
18/07/2021	Chainsaw, Linseed oil	31.98
	Dulux paint	64.25
01/08/2021	Mason equipments	17.97
01/08/2021	Metal lamp -kerala	271.22
	sand , cement	121.07
03/08/2021	K G Electricals	940.00
20/08/2021	Garden waste	240.00
	root grinting	140.00
	Chandelier	200.00
24/08/2021	K G Electricals	1500.00
05/09/2021	Microphone, B&Q exp	181.26
05/09/2021	Drainage work	1000.00
05/09/2021	Sanjoe book stall kerala	2088.53
10/09/2021	Drainage work	1500.00
10/09/2021	Garden waste	480.00
	Digger Wage	750.00
13/09/2021	Hosepipe	9.00
14/09/2021	MOT	1400.00
15/09/2021	Garden waste	240.00
	MOT	1000.00
16/09/2021	MOT	1600.00
16/09/2021	Sand	21.00
	petrol- JCB, Roller	236.25
17/09/2021	Digger Wage	900.00
19/09/2021	MOT	2000.00
19/09/2021	Small chandelier advance	200.00
21/09/2021	MOT	400.00
21/09/2021	Woolton Carpet	7260.00
22/09/2021	MOT	400.00
22/09/2021	Digger Wage	610.00
23/09/2021	Wood - alter extension	287.71
25/09/2021	JCB hire	696.00
27/09/2021	GSK skip	190.00
29/09/2021	OSB board	928.92
30/09/2021	K G Electricals	910.00
04/10/2021	Top soil	70.00
	food exp	46.00
	paint	28.00
04/10/2021	GSH skip	190.00
04/10/2021	Paint, nails	47.00
	Paint,brush	65.00
	Paint	66.52
	Kerapod flash	131.40
	Caroll Plant Roller	372.00
	Circular saw	49.99
	Paint, carpet cover	61.60

Date	Item	Amount
17/10/2021	Gold paint	11.00
	Table top glass	234.00
	JCB insurance	157.20
	Lwan turf	250.00
17/10/2021	Lawn turf	500.00
17/10/2021	Paint	35.00
	Silver paint	6.50
	small chandelier	705.00
	sanitary ware	634.40
	Import Goods Expencc	850.00
	Toilet Labour cost	320.00
20/10/2021	GSH skip	190.00
28/10/2021	Woolton Carpet	7260.00
	GSH skip	190.00
	K G Electricals	232.00
	K G Electricals	660.00
30/10/2021	food exp	38.39
	paint	49.22
	floorings	351.24
03/11/2021	MOT	125.00
	Customs duty	230.00
05/11/2021	food exp	24.43
06/11/2021	GSH skip	190.00
	Rug Alter	349.99
	Vinyl floor	203.20
	B&Q	43.80
	B&Q	33.24
07/11/2021	Alter work	2000.00
	Undercoat plaster	20.88
	food exp	11.71
	B&Q	42.04
10/11/2021	Bulb, varnish, food, Quest ex	372.98
	Name board, church pic	335.00
	Blower, toilet, peace garden	336.00
21/11/2021	Carpet delivery	25.00
21/11/2021	Sign board Amazon	46.22
	Carpet Lonstaff	575.00
	B & Q x 3	489.80
	Screw fix	3.59
	Step, Hoover, front light	67.18
21/01/2021	Travel exp London	150.00
04/12/2021	Cooking hob	100.00
	flash @dome	150.00
	Postage	6.85
04/12/2021	K M Plastering	1600.00
05/12/2021	Fulwood roofing	61290.00
02/01/2022	microphone Headset	569.83

Date	Item	Amount
02/01/2022	NIPi gas	28548.00
02/01/2022	Stone, chalice, import balance	232.00
16/01/2022	Bill Schafer	1957.64
	Alter work	5500.00
	B&Q	114.00
	B&Q, Wilko, tool station	450.15
	Tile, paint	91.25
22/03/2022	Cement	14.90
	Post crete, grass manure	59
26/03/2022	B&Q garden	153.6
	Axe, petrol, paint	46.01
	Trovel set	23.71
	Scaffolding rent	214.5
	Vibration plate	45.11
	Total	194679.63

Church Accessory's Expenses

Item	Amount (Rs)
St Marys Embroidery Works	112200
MOC Books Kottayam	108721
Alackal Bells	66638
Evangelion Table	24700
Travel and transport	2000
Gogultha	6500
Chalice Set	100000
Stone, Chalice, Book	20750
Import Exp	88693
Total	Rs. 5,30,202.00

Cash Transferred to India

Date	Amount (£)
06/08/2021	£271.22
29/08/2021	£2,088.53
17/10/2021	£850
02/01/2022	£232
Total	£ 3441.75 (Rs.341802.00)
Alwyn John	Rs. 88400.00
Dr Cheeran	Rs.100000.00
Total in Rupees	Rs. 5,30,202.00

Loan from members

	Amount (£)	Paid
Kurian Varkey	2000.00	Yes
Mathews M V	2500.00	Yes
Roy Varghese	2500.00	Yes
M G Koshy	2000.00	Yes
Laison John	2000.00	Yes
Dr Ommen Koshy	3000.00	
Dr Sam Abraham	5000.00	
Dr Ron	3000.00	
Santhosh Yohannan	2000.00	
Total Loan Received	24000.00	
Paid back	11000.00	
Balance to pay	13000.00	

Church Accessory's Donations		
	Item	Amount (£)
Fr Eldo	Foundation stone	62.50
MG Koshy	Golden Cross	500.00
Shajan Mathew	Alter Candles	500.00
	Thronos Material cost	300.00
Dr Binu Mathew K Thomas	Chalice set 1	500.00
Rony Mathew	Chalice set 2	150.00
Raju T I	Virikkoottu	150.00
	Kunthirikkam cheppu	50.00
Mathews M V	Thanksa stand, side candles	125.00
	Evangelion candle stand	125.00
Laison John	Thiraseela	500.00
Anil George	Evangelion Table	300.00
Saju Ommen	Maruvasa, bells	125.00
Dino Kurian	Muthukuda, kodi	150.00
Biju John	Nilavilakku	1000.00
Nikson Thomas	Gogultha Set	125.00
Sunil Mathew	Book 2 sets	300.00
Anish P Thomas	wireles Microphone	275.00
Jeethu Joy	Wooden cross, Ammera achu	100.00
Sobin& Ashley	Sosappa, kireedam,cheruppu	100.00
	Namaskara mesa candle stand, bible	100.00
Dr Nathan G Kuruvila	Ikons x 2	500.00
Bellevista Cardiff	Ikons x 2	1001.00
Total		7038.50
Consecration Expenses		
Item	Amount (£)	
Travellodge	479.90	
Fruits	15.63	
Food	1950.00	
Honourarium Bishop	1000.00	
Honouraruin Fr Happy	200.00	
Honourarium Fr Bobby	200.00	
Honourarium Fr Josen	200.00	
Song Book	124.00	
Flower, Toiletries	19.41	
Youtube Broadcasting	450.00	
Gift to Vicar	1000.00	
Memento, Brass plate	602.70	
Plates, food,accessories exp	290.14	
Decoration light, memento	244.10	
Flyer, misc exp	71.58	
Flower	70.39	
Fresh flowers from Market	73.27	
Decorative item Amazon	17.96	
Decoration item Ebay	2.49	
Video Editing	100.00	
TA for Editor	29.30	
Facecloth, Towel, Candles	25.20	
Total	7166.07	

Building Fund received Until March 2022

		Paid before	1st Phase 20-21	2nd phase 20-21	1st Phase 21-22	2nd Phase 21-22	Total
1	Fr Varghese John	1000.00					1000.00
2	Fr Eldo Varghese			500.00	750.00		1250.00
3	Aji George	1000.00		1000.00			2000.00
4	Anil Easow		500.00		500.00	501.00	1501.00
5	Anil George	800.00	200.00	200.00		300.00	1500.00
6	Ancy Skaria	305.00	695.00			429.16	1429.16
7	Babu George	1000.00		500.00			1500.00
8	Biju John	1000.00		500.00			1500.00
9	Binoy Skaria		450.00		200.00		650.00
10	Dr Binu George	1000.00		1000.00			2000.00
11	Bovas Daniel		600.00		400.00	500.00	1500.00
12	Chackochen Mathai		1000.00			500.00	1500.00
13	Didi George	1000.00		500.00			1500.00
14	Dino Kurien	1000.00		500.00			1500.00
15	Eldhose Sunny	1000.00				500.00	1500.00
16	Geevarghese D	1000.00				500.00	1500.00
17	Dr G Kuruvila	3000.00		5000.00			8000.00
18	Jacob Varghese		1000.00	500.00			1500.00
19	Jose Kannankara		1000.00				1000.00
20	Joymon Thomas	1000.00		500.00			1500.00
21	Koshy M G		1000.00	500.00			1500.00
22	Kurian Paulose	1000.00		500.00			1500.00
23	Laison John	1000.00		500.00			1500.00
24	Linz Aiynattu	1000.00		500.00			1500.00
25	Mathews M V	1000.00		500.00			1500.00
26	Moby Mathai		1000.00			500.00	1500.00
27	Nikson Thomas	1000.00		250.00		250.00	1500.00
28	Dr Ommen Koshy	4000.00				7000.00	11000.00
29	Raju T I	1000.00		600.00			1600.00
30	Renjith Mathews	100.00	400.00		500.00		1000.00
31	Renji Chungath	2500.00		2000.00			4500.00
32	Dr Ron Mathew	2000.00		500.00			2500.00
33	Roy Varghese	1000.00		500.00			1500.00
34	Rony Thomas	1000.00		500.00			1500.00
35	Saju Ommen		500.00		500.00	500.00	1500.00
36	Dr Sam Ab'ham	1000.00		500.00			1500.00
37	Santhosh George	1000.00				500.00	1500.00
38	Santhosh Yohannan	1000.00		1000.00			2000.00
39	Shajan Mathew	250.00	750.00			500.00	1500.00
40	Shaji Varghese	1000.00		500.00			1500.00
41	Shibu John		1000.00			500.00	1500.00
42	Silvy George		750.00		250.00	250.00	1250.00
43	Sunil Koshy		1000.00	500.00			1500.00
44	Sunil Mathew	1000.00		500.00			1500.00
45	Tiny Thomas	1000.00					1000.00
46	Vinu Thomas		1000.00			650.00	1650.00
47	Bibin Baby		1000.00			500.00	1500.00
48	Ajo Varghese			500.00			500.00
49	Jeffin Eapen			500.00			500.00
50	Dr Prakash Mathew	1000.00		1000.00			2000.00
51	Samuel Jacob	1000.00					1000.00
52	Sumin David					500.00	500.00
53	Sony Markose					500.00	500.00
	Total	38955.00	13845.00	22550.00	3100.00	15380.16	93830.16

Church Renovation Expenses

Item	2019 -2020	2020 -2021	2021 - 2022	Total	Extra in Rs
Structural Survey(Sutcliffe)	900.00			900.00	
Quinquennial Inspection(Graham Holland)/Emerton Roofing	660.00			660.00	
Solicitor Exp		4851.00		4851.00	
Building Insurance		3916.93		3916.93	
3D video		355.00		355.00	
Supervisor (Bill Schafer)		7618.36	1957.64	9576.00	
Corbyl and Lintell repair		1346.10		1346.10	
Roofing Works(Fulwood)		76380.00	61290.00	137670.00	
Plastering (KM Decorating)		25000.00	27100.00	52100.00	
Electrical (MWS/KG electricals)		690.00	5242.00	5932.00	
Gas (NIPI)			28548.00	28548.00	
CCTV/Alarm			1749.00	1749.00	
Drainage pipe- valley			2285.31	2285.31	
Drainage Pipe-underground			2700.00	2700.00	
Carpet			15120.00	15120.00	
Church Goods Exp (India)			3441.75	3441.75	
Customs Duty+ TA			380.00	380.00	
Alter Floor Works		2926.00		2926.00	
Alter works			7500.00	7500.00	
Chandelier			2405.00	2405.00	
Toilet x 3			2800.64	2800.64	
Skip Carges(GSH)	340.00	360.00	1740.00	2440.00	
Parking area:				24311.96	
Tree Cutting		2030.00			
Root Grinding			1540.00		
Digger (Mark)			4782.00		
Garden waste- Skip			4080.00		
Rolling, levelling,Membrane			2341.66		
MOT			7665.00		
Garden Works			1873.30		
Materials			6434.45	6434.45	
Scaffolding			714.50	714.50	
Wages (extra)			800.00	800.00	
Miscallaneous			189.38	189.38	
Total	1900	125473.39	194679.63	322053.02	Rs.1,88400.00

St. Thomas Indian Orthodox Church - Liverpool
Internal Audit Report - 2021-2022

I have audited the accompanying statement of financial position of STIOC as of 31/03/2022 and the related statements of activities and cashflow for the year ended. I have reviewed the Income and Expenditure statement for the year ended and confirm that the figures presented therein are correct.

It was our blessing to consecrate our new church during the time by our Diocese Metropolitan H.G Mathews Mar Thimothios, assisted by Fr. Happy Jacob (Diocese Secretary), Fr Abraham George Cor Episcopa, Fr. Varghese John, Fr, Aby Philip, Fr. Mathew Abraham, Fr. Robin Varghese, Fr Tiji Thankachan, Fr. Josen John, Decan Calvin Poovathur, Fr Peter (Coptic church) and our Vicar Fr. Eldo Varghese. As a parish, it is a great achievement for each member of our church.

I am very glad to know the renovation expense for our church is £322053.02, which is most reasonable and realistic the work held to have a beautiful church as it looks. I would like to give all credit to our Vicar Eldo Achen, whose vision and leadership maintained by Aji, Sunil, Linz, Cyril, Shajan, Ancy, Nixon, Committee members, building committee members and all of us who spend their valuable time for various occasions. Also, I would like to thank all the sponsors for the essential apparatus for Holy Sanctuary and Church.

We have received £15840.27 as tax return from HMRC for the financial year 2020-21. We have received £9195.00 from the Harvest auction which is also an achievement during the pandemic time. We have received £18605.16 as Church building fund this year.

We have the liability of Loan from HSBC bank (£ 15651), which we must pay monthly from this year. Also there is a personal loan from our members (£13000) which has to be paid off ASAP.

Also, I have a suggestion to think the possibility to celebrate the holy Qurbana in every week, because so many new Orthodox families migrating to our place and nearby to give them an opportunity to attend the holy Qurbana as on their convenience.

Please note as per HMRC, NI and Charity Commissions, any amount exceeds the limit of £6396.00 as salary will have to pay Tax and NI to the UK Government, therefore keep an eye on this matter to sustain our credibility.

It is my privilege to thank Trustee Mr. Aji Paul George, Secretary Mr. Sunil Mathew, managing committee members, coordinators of various programmes and all our parish members for their assistance, support and prayers to make successful of all our activities and the achievement for the financial stability.

Sincerely,

Anil George
Internal Auditor

CHARITY REGISTRATION NUMBER: 1110650

St. Thomas Indian (Malankara) Orthodox Church
Unaudited Financial Statements
For the year ended
31 March 2022

XAVIERS ACCOUNTANTS LIMITED

Chartered Certified Accountants
Suite 3J
Recycling Lives Centre
1A Essex Street
Preston
PR1 1QE

St. Thomas Indian (Malankara) Orthodox Church

Financial Statements

Year ended 31 March 2022

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St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in notes 1-3 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The trustees who served during the year and up to the date of this report are set out on page 1.

Reference and administrative details

Registered charity name St. Thomas Indian (Malankara) Orthodox Church

Charity registration number 1110650

Principal office St. Thomas Indian Orthodox Church
Mill Lane
West Derby
Liverpool
L12 7JA

The trustees

Mr Linz Aynattu
Mr Mathews Varghese
Dr George Kuruvilla
Mr Kurian Varkey Paulose
Mr Dino Kurian
Mr Nikson Thomas
Mr Aji Paul George
Rev Eldo Parakkott Varghese
(Chair)
Mr Sunil Mathew
Mr Shajan Mathew

Independent examiner Mijos Xavier ACA, FCCA
Xaviers Accountants Limited
Chartered Certified Accountants and Registered Auditors
Suite 3J
Recycling Lives Centre
1A Essex Street
Preston
PR1 1QE

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Structure, governance and management

Governing document

The trust is an unincorporated trust, constituted under a trust deed dated 18 OCTOBER 2003 and is a registered charity, number 1110650.

Governance and structure

St Thomas Indian Orthodox Church Liverpool is a parish affiliated to and constituted by the Malankara Orthodox Syrian Church also known as the Indian Orthodox church founded in India by St Thomas, one of the twelve apostles of Lord Jesus Christ, presently administrated by His Holiness Baselios Marthoma Mathews III, Catholics of the East and Malankara Metropolitan, Successor to the Apostolic Throne of the St Thomas.

St Thomas Indian Orthodox Church Liverpool is under the direct ecclesiastical jurisdiction of the Diocese of UK, Europe and Africa subject to the authority of the Holy Episcopal Synod of the Malankara Orthodox Syrian Church.

Rev, Fr Eldo P Varghese and Rev, Fr Happy Jacob leads the parish during the report year, theirs spiritual and administrative contributions helped the growth of the church.

General Body and the managing committee meetings office bearers for the year 2021-2022

Annual General Body Meeting held on March 15th, 2020, unanimously elected the Managing Committee for the year 2020-2021 and they continued to serve as office bearers for the year 2021-2022 as follows:

Hon. Secretary - Mr Sunil Mathew
Hon. Treasurer - Mr Aji Paul George
Committee Member - Mr Shajan Mathew
Committee Member - Mr Nikson Thomas
Committee Member - Mr Mathews M V
Committee Member - Mr Dino Kurian
Committee Member - Mr Biju John
Committee Member - Mr Kurian Varkey Paulose
Internal Auditor - Mr Anil George
OSSAE Representative - Mrs Sony Linz Aiyannattu
MMVS Representative - Mrs Mariamma Shaji
Youth Representative - Ms Reshma Jose

We thank all and gratefully acknowledge your contributions in many ways, which helped in the progress of our church. The managing committee met 8 times during this year to plan and coordinate day to day church administration of the parish. I appreciate each committee members for their co-operation, dedication, and hard work.

Objectives and activities

Objectives of the Charity

Charity's objectives are to provide a cultural religious and socio-religious base for the Indian Orthodox Community in the Merseyside, Warrington and Chester area. In setting our objectives, and planning our activities, we have given careful consideration to Charity Commission's guidelines on public benefit.

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Achievements and performance

The following activities were held aiming towards the achievement of the said objectives.

Worship and Pastoral Care

Holy Qurbana is celebrated on every First and Third Sunday of every month and 5th Sunday if there is 5 weeks, commence with morning prayer at 9am and Qurbana at 9:30am.

Feast

During this financial year, the parish celebrated and validated various events and service.

Holy week Service - We had a passion week schedule during the financial year 2021-2022.

Christmas Celebration - The Church had Christmas Holy Qurbana on Christmas Eve(24th December 2021).

New Year Service - The church had New Year service Holy Qurbana on New Years Eve (31st December 2021).

Diocesan Family Conference & Youth Camp

Diocese has cancelled 2020-year Family Conference and Youth Camp due to Covid Pandemic.

Convention, Perunnal & Harvest festival

We celebrated our convention, Perunnal & Harvest Festival on 19th, 20th October 2021. It was a fruitful and colourful event where our parish members have contributed their all efforts to fulfil the needs of our church, and all witnessed a wonderful cultural programme by kids

Charity Project

Charity for Abel in Kerala, collected £810.00 from our Church members. MMVS collected £180.00 for Mar Osthathios Shanthi Nikethan.

Lenten Retreat

One day Retreat was conducted by Rev Fr P J Binu on March 26th, 2022. Rev Fr P J Binu gave a devotional speech to all the members, bible class for youth and Sunday School children following that there was a Holy confession for every member of the Church.

Events

Parish Day

We celebrated parish day on January 30th, 2022, with a meeting of all spiritual organisations and various programmes by children.

Spiritual Organisation

Sunday School

Sunday School classes are held on first and third Sundays of every month. Total strength of 63 students were enrolled from Year 1 to 10 and 12 under the guidance of 13 teachers. The unexpected Covid pandemic caused our Sunday School classes were online via Zoom. Last year we had classes from reception to year 12 except year 1,3 and 5, Sunday School examination for the year and 2021 was conducted on 12th December, Class 6 and above took the online examination and others took verbal examination. Year 10 and 12 students attended the examination in STIOC Liverpool, held on 2nd January 2021 online. We would like to thank all the parents and teachers who worked together in encouraging children learn the word of God.

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Due to the meeting of Covid restrictions talent competition was held online on 11th June and the participations were recorded and sent to OSSAE UK. All participants were given a memento as token of appreciation by OSSAE UK.

OCYM Activities

We have 40 OCYM members in our church and they are highly active in worships and other church activities. Our greatest accomplishment in the year of 2021, The Quest -A Virtual Pilgrimage to Parumala. From the Quest we raised £3323.13. As our Church was being renovated, we wanted to make a special and significant contribution. We had decided to use the money for chandelier in the middle of our Church. We would like to thank all members of Youth Movement for their countless efforts and hard work. We would like to express our gratitude to Youth Secretary, Ms Reshma Jose for her hard work and coordination.

MMVS

11th Annual Report of Martha Mariam Vanitha Samajam of St Thomas Indian Orthodox Church Liverpool:

St Marys Orthodox Martha Mariam Samajam is the women wing of the Malankara Orthodox Church. It is wing of the major spiritual organisations of the church combining all the female members Every month MMVS Coordinating prayer meeting on last Friday of the month under the leadership of Rev Fr Eldo P Varghese and Rev Fr Happy Jacob. On Covid Pandemic period there was Chain Prayers by MMVS Members. Thank you, Achen, for your inspiring message and spiritual leadership. We are looking forward to this coming year when we hope to conduct more structured activities which will bring Glory to God. We would like to thank Mrs Mariamma Shaji for her countless efforts from their inception in our church.

Prayer Group Meetings

Prayer Group meeting are regularly conducted on first and third Saturdays in online via zoom. During the Great Lent we were conducted evening prayer on every day. We would like to take this opportunity to thank our vicars Rev Fr Eldo P Varghese and Rev Fr Happy Jacob, who has been a great leaders and supported us through the last year and thank the prayer Co-Ordinator Mr Anzy Skaria, prayer group secretaries and church members for their prayers and support.

AMOSS Liverpool

We have 18 altar boys to serve the altar and they are dedicated to do their allocated assignments. We would like to congratulate all our altar servants for their hard works and dedication. It's a great privilege to thank our vicars Rev Fr Eldo P Varghese and Rev Fr Happy Jacob very keen to educate and guide our altar boys, especially young ones and we would like to thank each parent who are taking an important initiative to bring their kids before the Holy Qurbana.

Visits

The Parish duly acknowledges the visits by the following Bishops and priests during the report year:

Diocesan Bishop

Our diocesan Bishop H G Dr Mathews Mar Thimothios visited our Church on December 3rd, 2021.

Priests:

- Rev Fr Abraham George Cor -Eppiscopa
- Rev Fr Aby Philip
- Rev Fr Mathew Abraham
- Rev Fr Happy Jacob
- Rev Fr Robin Varghese
- Rev Fr Josen John
- Rev Fr Varghese John

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

-Rev Fr P J Binu
-Rev Fr Joseph Sunny John
-Rev Fr Tiji Thankachan
-Dn Calvin Poovathoor

Farewell meeting

We had a farewell function to our beloved Vicar Rev Fr Eldo P Varghese on Sunday 30th January after Holy Qurbana. We know that according to the word of God "man plans but God has final answer", we know that Achen works for the good of our Church who love the Lord. Eldo Achen's words of love and gratitude for all the times you have been here are highly appreciated. As a spiritual leader shown just how much he cares for us and his dedication to various stages of our Church renovation work. You will continue to be in our prayers as God uses you in your new Church.

Welcome new Vicar

As per the Kalpana 21/142 our Diocesan Metropolitan appointed Rev Fr Happy Jacob as our new vicar of our Church from February 2022. Our parish members and managing committee given Achen warm welcome and it is very pleasure to be Achen back to our Church. We are very blessed to have Achen with us.

Church Holy Consecration and Dedication

With the Grace and Blessings of God we have been completed our Church Renovation work. First of all, thanks to Almighty God for giving us a beautiful and glorious Church. I express my gratitude to our Vicar Rev Fr Eldo P Varghese for his effort and hard working to completing the various stages of our Church renovation work. Thank you, Rev Fr Eldo P Varghese, for guiding, inspiring, and uplifting the people throughout the journey of our Church makeover work. Thank you, all our parish members, for completing our Church work and I truly appreciate the time and effort you put in. Our church temporary Koodasha celebrated by our vicar Rev Fr Eldo P Varghese on 7th November 2021.

Our Church Holy Consecration and Dedication was celebrated by our diocesan metropolitan H G Dr Mathews Mar Thimothios Metropolitan on 3rd and 4th December 2021. Holy Consecration was blessed by our Church former vicars and priests from our Diocese and neighbourhood churches. family.

Blessed Memory of H H Baselios Marthoma Paulose II

The supreme head of the Malankara Orthodox Church of India, H H Baselios Marthoma Paulose II, passed away on 12th July 2021. Our Church Paid tribute to the Holy Father and arranged special prayers. He stood to bring peace in the Church and lived a life equal to that of a saint and his demise is a huge loss to Malankara Orthodox Church. When the Church was in crisis he stood on his ideologies and had played a major role in keeping the Church united.

Enthronement of Catholicos Bava

H H Baselios Marthoma Mathews III is the present primate of Malankara Church, Catholicos of the East and Malankara Metropolitan of the Malankara Orthodox Syrian Church. He was enthroned as the 22nd Malankara Metropolitan on 14th October 2021 and as the 9th Catholicos of the Malankara Church on 15th October 2021, succeeding H H Baselios Marthoma Paulose II.

St. Thomas Indian (Malankara) Orthodox Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Financial review

The charity's principal funding source is from donations of £77,194 (2021: £82,961) and from other activities which amounted to £5,678 (2021: £6,592). Overheads remained fairly consistent.

Reserve policy

It is policy of the charity to maintain unrestricted funds at a level which equates to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Plans for future periods

Conclusion & Word of thanks

Let me thank God Almighty for giving the opportunity to serve as secretary of this blessed parish. Sincere thanks to Diocesan Bishop HG Dr Mathews Mar Thimothios, vicars Rev Fr Eldo P Varghese and Rev Fr Happy Jacob, Hon. Treasurer Mr Aji Paul George and all Managing Committee members and beloved parish members for the support and guidance given to me to complete the tenure.

Let me conclude by expressing my sincere gratitude for all who supported me throughout this year. May the intercession and prayers of St Mary, our patron St Thomas, St George and all other Saints lead this parish and us to greater heights in the future.

We pledge our loyalty to H.H Baselios Marthoma Mathews III, the successor on the apostolic throne of St. Thomas, The catholicos of the East and to our Diocesan Metropolitan H G Dr Mathews Mar Thimothios.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Mr Sunil Mathew
Trustee

Date: 22 November 2022

St. Thomas Indian (Malankara) Orthodox Church

Independent Examiner's Report to the Trustees of St. Thomas Indian (Malankara) Orthodox Church

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of St. Thomas Indian (Malankara) Orthodox Church ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 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 financial statements do not accord with those records; or
3. the financial statements do 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.

Mijos Xavier ACA, FCCA
Independent Examiner

Xaviers Accountants Limited
Chartered Certified Accountants and Registered Auditors
Suite 3J, Recycling Lives Centre
1A Essex Street
Preston
PR1 1QE

Date: 28 November 2022

St. Thomas Indian (Malankara) Orthodox Church

Statement of Financial Activities

Year ended 31 March 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	77,194	77,194	87,960
Charitable activities	5	5,678	5,678	1,592
Investment income	6	2	2	22
Total income		<u>82,874</u>	<u>82,874</u>	<u>89,574</u>
Expenditure				
Expenditure on charitable activities	7,8	(33,354)	(33,354)	(15,129)
Total expenditure		<u>(33,354)</u>	<u>(33,354)</u>	<u>(15,129)</u>
Net income and net movement in funds		<u>49,520</u>	<u>49,520</u>	<u>74,445</u>
Reconciliation of funds				
Total funds brought forward		224,970	224,970	150,525
Total funds carried forward		<u>274,490</u>	<u>274,490</u>	<u>224,970</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

St. Thomas Indian (Malankara) Orthodox Church

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	13	290,275	110,894
Current assets			
Cash at bank and in hand		13,166	130,027
Creditors: amounts falling due within one year			
Other creditors including taxation and social security	14	(13,000)	–
Accruals and deferred income		(300)	(300)
		(13,300)	(300)
Net current liabilities		(134)	129,727
Total assets less current liabilities		290,141	240,621
Creditors: amounts falling due after more than one year			
Bank loans and overdrafts		(15,651)	(15,651)
Net assets		274,490	224,970
Funds of the charity			
Unrestricted funds		274,490	224,970
Total charity funds	15	274,490	224,970

These financial statements were approved by the board of trustees and authorised for issue and are signed on behalf of the board by:

Mr Aji Paul George
Trustee

Date: 22 November 2022

The notes on pages 10 to 15 form part of these financial statements.

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is St. Thomas Indian Orthodox Church, Mill Lane, West Derby, Liverpool, L12 7JA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost. Financial assets held at amortised cost comprise cash and bank in hand, trade debtors and other debtors. A specific provision is made for debts for which recoverability is in doubt. Financial liabilities held at amortised cost comprise all creditors except social security and other taxes.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations and collections	77,194	77,194	82,960	82,960
Grants				
Grants receivable - Allchurches Trust Grant	—	—	5,000	5,000
	<u>77,194</u>	<u>77,194</u>	<u>87,960</u>	<u>87,960</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Sunday school and events	<u>5,678</u>	<u>5,678</u>	<u>1,592</u>	<u>1,592</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>2</u>	<u>2</u>	<u>22</u>	<u>22</u>

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Sunday school and events expenses	7,673	7,673	236	236
Donations	1,435	1,435	4,000	4,000
Clergy allowances	9,951	9,951	8,000	8,000
Support costs	14,295	14,295	2,893	2,893
	<u>33,354</u>	<u>33,354</u>	<u>15,129</u>	<u>15,129</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Sunday school and events expenses	7,673	13,995	21,668	2,829
Donations	1,435	–	1,435	4,000
Clergy allowances	9,951	–	9,951	8,000
Governance costs	–	300	300	300
	<u>19,059</u>	<u>14,295</u>	<u>33,354</u>	<u>15,129</u>

9. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2022 £	Total 2021 £
Premises	9,816	9,816	1,664
General office	4,179	4,179	929
Governance costs	300	300	300
	<u>14,295</u>	<u>14,295</u>	<u>2,893</u>

10. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>300</u>	<u>300</u>

11. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

12. Trustee remuneration and expenses

One of the trustees is a clergy and during the year charity paid clergy allowances amounting to £8,000 (2021:£8,000). However, no trustees received any remuneration in respect of their services as a trustee during the year (2021 - £nil).

Trustees were not reimbursed for any of their expenses in the year (2021:£nil).

13. Tangible fixed assets

	Long leasehold property £
Cost	
At 1 April 2021	110,894
Additions	179,381
At 31 March 2022	<u>290,275</u>
Depreciation	
At 1 April 2021 and 31 March 2022	<u>—</u>
Carrying amount	
At 31 March 2022	<u>290,275</u>
At 31 March 2021	<u>110,894</u>

14. Other creditors including taxation and social security falling due within one year

	2022 £	2021 £
Other creditors	<u>13,000</u>	<u>—</u>

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
General funds	<u>224,970</u>	<u>82,874</u>	<u>(33,354)</u>	<u>274,490</u>

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	<u>150,525</u>	<u>89,574</u>	<u>(15,129)</u>	<u>224,970</u>

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	290,275	290,275
Current assets	13,166	13,166
Creditors less than 1 year	(13,300)	(13,300)
Creditors greater than 1 year	(15,651)	(15,651)
Net assets	<u>274,490</u>	<u>274,490</u>

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	110,894	110,894
Current assets	130,027	130,027
Creditors less than 1 year	(300)	(300)
Creditors greater than 1 year	(15,651)	(15,651)
Net assets	<u>224,970</u>	<u>224,970</u>

St. Thomas Indian (Malankara) Orthodox Church

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

St. Thomas Indian (Malankara) Orthodox Church

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations and collections	77,194	82,960
Grants receivable - Allchurches Trust Grant	—	5,000
	<u>77,194</u>	<u>87,960</u>
 Charitable activities		
Sunday school and events	<u>5,678</u>	<u>1,592</u>
 Investment income		
Bank interest receivable	<u>2</u>	<u>22</u>
 Total income	<u>82,874</u>	<u>89,574</u>
 Expenditure		
Expenditure on charitable activities		
Light and heat	(9,816)	(1,664)
Legal and professional fees	(300)	(300)
Charitable activities	<u>(23,238)</u>	<u>(13,165)</u>
	<u>(33,354)</u>	<u>(15,129)</u>
 Total expenditure	<u>(33,354)</u>	<u>(15,129)</u>
 Net income	<u>49,520</u>	<u>74,445</u>

St. Thomas Indian (Malankara) Orthodox Church

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Expenditure on charitable activities		
Sunday school and events expenses		
<i>Activities undertaken directly</i>		
Sunday school and events	(7,673)	(236)
Support costs		
Church maintenance and utility	(9,816)	(1,664)
Miscellaneous expenses	(4,179)	(929)
	<u>(13,995)</u>	<u>(2,593)</u>
Donations		
<i>Activities undertaken directly</i>		
Donations	(1,435)	(4,000)
Clergy allowances		
<i>Activities undertaken directly</i>		
Clergy allowances	(9,951)	(8,000)
Governance costs		
Accountancy fees	(300)	(300)
	<u>(33,354)</u>	<u>(15,129)</u>
Expenditure on charitable activities		
