

ST MARY'S INDIAN ORTHODOX CHURCH

England & Wales - Charity number 1113931

Details

Other names ST MARY'S INDIAN ORTHODOX XHURCH

Status Registered

Legal form Other

Registered 2006-04-27

Register [View on the Charity Commission register](#)

Contact

Address St. Marys Indian Orthodox Church
Bank Road
Pilning
Bristol
BS35 4JG

Phone 01454430288

Email info@smiocbristol.org

Website www.smiocbristol.org

Activities

Objects: TO PROMOTE THE DOCTRINES AND FAITH OF THE ORTHODOX CHRISTIANITY. IN THE FURTHERANCE OF THE ABOVE OBJECT BUT NOT FURTHER OR OTHERWISE THE PARISH/SOCIETY SHALL HAVE THE FOLLOWING POWERS.

Activities: Promoting Orthodox Christian faith.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE AVON AND SOMERSET.
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£292,280	£112,331	-	-
2024-03-31	£213,332	£114,498	-	-
2023-03-31	£121,165	£80,647	-	-
2022-03-31	£90,875	£54,535	-	-
2021-03-31	£75,951	£43,233	-	-

Trustees

Name	Role	Appointed
Rev Geevarghese Jacob Tharakan	Chair	2025-09-01
Aju Vargheese		2026-04-01
Baby Varghese		2026-04-01
Bibin George		2017-06-25
Biju Thankachen		2026-04-01
Binu Philipose		2025-04-01
Dennis Daniel		2025-04-01
Kurian Lukose		2024-04-01
Lijo Kunjukunju Joshua		2025-04-01
NIJU PHILIP		2018-05-27
Nobin Baby		2026-04-01
Rev VARGHESE MATHEW		2017-09-01
Saji Varghese		2025-04-01
Sunil George		2026-04-01
Thomas David		2025-04-01

ST MARY'S INDIAN ORTHODOX CHURCH

England & Wales - Charity number 1113931

Accounts

REGISTERED CHARITY NUMBER: 1113931

Report of the Trustees and
Unaudited Financial Statements for the period ending 31 March 2025
For
St Mary's Indian Orthodox Church

Johns Accountancy Limited
4 Northville Road
Bristol BS7 0RG

St.Mary's Indian Orthodox Church

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For the period ending 31 March 2025

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ST. MARY'S INDIAN ORTHODOX CHURCH, BRISTOL

Registered Charity Number: 1113931

Trustees' Annual Report

For the year ended 31 March 2025

1. Reference and Administrative Information

Charity Name: St. Mary's Indian Orthodox Church, Bristol

Trustees during the year

Rev. Fr. John Varughese – Vicar / President

Mr. Bijoy George – Trustee

Mr. Shon Pallickaleth – Secretary

Managing Committee Members

Mrs. Alice Raju

Mr. Anil Malath

Mr. Johnson Samuel

Mr. Kurian Lukose

Mr. Matthew Varghese

Mr. Sunil George

Mrs. Tina John

Mr. Sunil Mathew

Internal Auditors

Mr. Saji Thomas

Mr. Shiju Uthup

2. Structure, Governance and Management

The charity is governed by a Managing Committee elected by the General Body in accordance with its constitution. The Trustees are responsible for the strategic direction, financial oversight, and compliance with charity law. During the reporting period, seven Managing Committee meetings and seven General Body meetings (including emergency meetings) were held. The Annual Election General Body Meeting took place on 17 March 2024, at which the current committee was duly elected. Appropriate internal financial controls were maintained through the appointment of Internal Auditors.

3. Objectives and Public Benefit

The objectives of the charity are the advancement of the Christian faith in accordance with the Indian Orthodox tradition, the provision of public worship and religious education, and the promotion of community cohesion, pastoral care, and charitable support. The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. The charity's activities are open to members and the wider community and aim to provide spiritual, educational, and social benefit.

4. Activities and Achievements

Worship and Religious Services

Weekly Holy Qurbana services were conducted throughout the year, with services offered in Malayalam and English to ensure accessibility and inclusion. Major liturgical festivals and sacramental services were celebrated in accordance with church traditions.

Religious Education

Structured Christian education was provided through the parish Sunday School, supporting over 100 children. Activities included regular classes, examinations, holiday Bible programmes, and annual celebrations.

Youth and Community Engagement

The Youth Movement and Martha Mariam Vanitha Samajam operated actively throughout the year, organising faith-based learning, fellowship activities, diocesan participation, and charitable fundraising.

Community and Charitable Activities

Fundraising events were organised to support the charity's objectives, including church development projects and assistance to charitable causes within and beyond the local community.

5. Financial Review

The charity's income was derived primarily from donations, subscriptions, and fundraising activities. Expenditure related to the delivery of religious services, educational programmes, community and pastoral activities, and the church building extension project. The Trustees consider the charity to have remained financially stable during the reporting period. No material financial uncertainties were identified that would adversely affect the charity's ability to continue its activities.

6. Building Extension Project

The church building extension project progressed steadily throughout the year. The foundation stone was laid in April 2024, marking a significant milestone. Worship services continued without interruption during construction. The project is expected to be completed during the next financial year.

7. Plans for the Future

In the coming year, the Trustees plan to complete the church building extension project, continue strengthening youth, family, and educational activities, expand pastoral and prayer initiatives, and maintain sound financial management and regulatory compliance.

8. Trustee Declaration

The Trustees confirm that this report has been prepared in accordance with the Charities Act 2011 and Charity Commission guidance. Approved by the Trustees and signed on their behalf.



Mr. Bijoy K George - Trustee

Date: 27/01/2026

Independent Examiner's Report to the Trustees of
St Mary's Indian Orthodox Church

I report on the accounts for the period from 1st April 2024 to 31 March 2025 set out on pages four to eight.

Responsibilities and basis of report

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

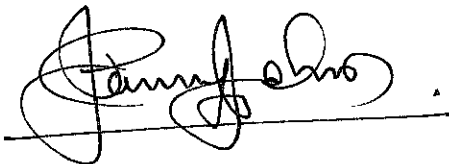
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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



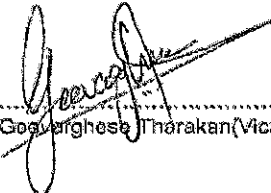
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Jomy John
Johns Accountancy & Taxation
Filton
Bristol BS7 0RG

Date 28/01/2026

St.Mary's Indian Orthodox Church

**Statement of Financial Activities
For the Period 1 April 2024 to 31 March 2025**

	<u>Unrestricted</u> <u>Fund</u> <u>(£)</u>	<u>Restricted</u> <u>Fund</u> <u>(£)</u>	<u>2025</u> <u>Total</u> <u>(£)</u>	<u>2024</u> <u>Total</u> <u>(£)</u>
Notes				
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	192,009	76,328	268,337	197,976
Activities for generating funds	23,776	-	23,776	15,014
Other incoming resources	166	-	166	341
Total incoming resources	215,952	76,328	292,280	213,332
RESOURCES EXPENDED				
Costs of Generating Funds				
Charitable Expenditure	76,970	-	76,970	87,229
Fundraising Expenses	5,396	-	5,396	1,100
Governance Cost	25,487	-	25,487	22,692
Other Resources expended	4,478	-	4,478	3,477
	112,331	-	112,331	114,498
NET INCOMING RESOURCES BEFORE TRANSFERS	103,621	76,328	179,949	98,833
Gross transfer between funds	100,075	(100,075)	-	-
Net incoming resources	203,696	(23,747)	179,949	98,833
RECONCILIATION OF FUNDS				
Total funds brought forward	671,828	25,415	697,243	598,410
TOTAL FUNDS CARRIED FORWARD	875,524	1,668	877,192	697,243



 Rev. Goovarghese Tharakan (Vicar/Chairperson)



 Mr. Bijoy K George - Trustee

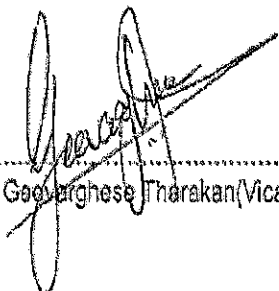
The notes form part of these financial statements

St.Mary's Indian Orthodox Church, Bristol

Balance Sheet
At 31 March 2025

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	Notes	<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
		<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
FIXED ASSETS					
Tangible Assets	4	961,633	-	961,633	576,470
CURRENT ASSETS					
Debtors	5	-	-	-	-
Cash at bank and in Hand		146,011	1,667.8	147,679	123,584
		<u>146,011</u>	<u>1,668</u>	<u>147,679</u>	<u>123,584</u>
CREDITORS					
Amounts falling due within one year	6	0	-	0	(2,810)
NET CURRENT ASSETS / (LIABILITIES)		<u>146,011</u>	<u>1,668</u>	<u>147,679</u>	<u>120,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,107,645	1,668	1,109,312	697,244
CREDITORS					
Amounts falling due after more than one year	7	(232,119)	-	(232,119)	0
NET ASSETS		<u>875,526</u>	<u>1,668</u>	<u>877,193</u>	<u>697,244</u>
FUNDS					
Unrestricted Funds	9			875,525	671,829
Restricted Funds				1,668	25,415
TOTAL FUNDS				<u>877,193</u>	<u>697,244</u>

The financial Statements were approved by the Board of Trustees on 01/06/2025 and were signed on its behalf by



 Rev. Georghese Tharakan (Vicar/Chairperson)



 Mr. Bijoy K George - Trustee

The notes form part of these financial statements

St Mary's Indian Orthodox Church

Notes to the Financial Statements for the Period Ended 31 March 2025

ACCOUNTING POLICIES

Accounting convention

The financial statement have been prepared under historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 15% on reducing balance basis
Fixtures and Fittings	-15% on reducing balance basis
Computer equipment	-25% on reducing balance basis
Freehold property	-Not Provided

(The Trustees have carried out a full impairment review in accordance with FRS 11, as a result of which no depreciation is made in respect of freehold property on the grounds that the estimated residual value is not materially different from its carrying value in the Balance Sheet)

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

Harvest Festival and Fund-Raising Events.

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025 nor for the year ended 31 March 2024 as Trustees, but paid £15900 to Rev. John Varghese for their services as a Vicar for the year 2024-25

St. Mary's Indian Orthodox Church

Notes to the Financial Statements - continued for the Period 1 April 2024 to 31 March 2025

4. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u> <u>(£)</u>	<u>Property Developments</u> <u>(£)</u>	<u>Plant and Machinery</u> <u>(£)</u>
<u>COST</u>			
At 1 April 2024	334,793	222,463	2,251
Additions	-	379,622	
At 31 March 2025	334,793	602,085	2,251
<u>DEPRECIATION</u>			
At 1 April 2024	-	-	1,633
Charge for the year	-		93
At 31 March 2025	-	-	1,726
<u>NET BOOK VALUE</u>			
At 31 March 2025	334,793	602,085	525
At 31 March 2024	334,793	222,463	618
	<u>Fixtures and Fittings</u> <u>(£)</u>	<u>Computer Equipments</u> <u>(£)</u>	<u>Total</u> <u>(£)</u>
<u>COST</u>			
At 1 April 2024	54,651	3,276	617,434
Additions	9,639	380	389,641
At 31 March 2025	64,290	3,656	1,007,076
<u>DEPRECIATION</u>			
At 1 April 2024	36,606	2,726	40,965
Charge for the year	4,153	232	4,478
At 31 March 2025	40,759	2,958	45,443
<u>NET BOOK VALUE</u>			
At 31 March 2025	23,531	697	961,632
At 31 March 2024	18,045	550	576,468

5. DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Gift Aid Receivable	-	-
Other Debtors	-	-
	-	-

St.Mary's Indian Orthodox Church, Bristol

Notes to the Financial Statements - continued for the Period 1 April 2024 to 31 March 2025

6. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank Loans and Overdrafts	-	-
Loan from Members and others	-	-
Other Creditors	-	2,810
Accrued Expenses	-	-
	-	2,810

7. CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
HSBC Mortgage	232,119	-
Amounts falling due in more than five years	-	-
Repayable by instalments	-	-
Total	232,119	-

8. SECURED DEBTS

Following secured debts are included within Creditors

	2025 £	2024 £
Bank Loans	232,119	-

9. MOVEMENT IN FUNDS

	At 1.4.2024 £	Net Movement in Funds £	Transfers between Funds £	At 31.03.2025 £
Unrestricted Funds				
General Fund	671829	103,621	100,075	875,525
Restricted Funds				
Church Building/ Buying Fund		(53,294)	54,962	1,668
Mortgage Repayments	25,415		(25,415)	-
	25,415	(53,294)	29,547	1,668
TOTAL FUNDS	697,244	50,327	129,622	877,193

Net movement in Funds, included in above are as follows

	Incoming Resources £	Resources Expended. £	Movement in Funds £
Unrestricted Funds			
General Fund	215,952	(112,331)	103,621
Restricted Funds			
Church Building/ Buying Fund	76,328	(129,622)	(53,294)
Mortgage Repayments			
	76,328	(129,622)	(53,294)
TOTAL FUNDS	292,280	(241,953)	50,327

St.Mary's Indian Orthodox Church
Detailed Statement of Financial Activities for the Period 1 April 2024 to 31 March 2025

	2,025	2,024
	(£)	(£)
<u>Incoming Resources</u>		
Voluntary Income		
Gift Aid	68884	23,898
Subscription	59120	31,565
Donations	14779	15,424
Offertory	27030	31,468
Catholicate/Recessa/Seminary/Mission Sunday	1101	1,092
Charity		350
Vacation Bible Study	790	1,961
Sunday School	4825	2,529
Church Extension Fund	76328	54,962
MGOCISM /Acolytes	170	356
MMVS	1560	2,773
Diocese Fund	2986	1,226
Special Collection - Mortgage Repayment		22,218
Youth Fund Collection	10674	5,570
Orthodox Sanghamam	91	2,584
	268,337	197,976
 Activities for Generating Funds		
Harvest/Food Festival	10258	8,200
Fund Raising Events	13518	6,814
	23,776	15,014
 Other Incoming Resources		
Rents Received	166.43	341
	292,280	213,332
 <u>Resources Expended</u>		
Charitable Expenditures		
Vicar Allowances	15900	16,900
Visiting Bishops & Priest	4275	2,850
Church Consumables	2089	1,179
Passion Week	573	4,408
Refreshments	18661	23,766
Sunday School Expenses	8397	4,821
Perunnal Expenses	3087	3,715
Christmas & Newyear	2873	1,885
Charity		3,600
Catholicate/Seminary/Mission Sunday	769	600
Diocese Day/ Fixed Contribution	2672	3,431
Miscellanaous Exp	587	1,099
Orthodox Sanghamam	13	2,620
Vacation Bible Study	1160	4,951
Gifts & Presentations	205	659
MOMS/Choir	2023	2,385
MGOCISM/Acolytes	1852	580
Youth Camp	11833	7,779
	76,970	87,229
 Fund Raising Expenses		
Fund Raising Expenses	5395.93	1,100

This page does not form part of the statutory financial statements

St.Mary's Indian Orthodox Church

Detailed Statement of Financial Activities for the Period 1 April 2024 to 31 March 2025 Continued

	2,025	2,024
	(£)	(£)
Governance Cost		
Rates and Water	399	165
Insurance	3545	3,362
Light and Heat	4376	3,420
Telephone	653	655
Printing, Stationery and Post	577	633
Cleaning and Sundries	1369	919
Property Repairs and Maintenance	(7,542)	9,535
General Repairs and Maintenance	2325	1,818
Website Expenses	1409	777
Accountancy	240	240
Legal & Professional Expenses	35	35
Travelling Expense over provision - Reversal	(2,810)	
Telephone	1112	929
Mortgage Interest and Charges	19800	204
	<u>25,487</u>	<u>22,692</u>
Depreciation		
Plant and Machinery	93	109
Fixtures and Fittings	4,153	3,184
Computer Equipments	232	183
	<u>4,478</u>	<u>3,477</u>
Total Resource Expended	112,331	114,498
Net Income	<u>179,949</u>	<u>98,833</u>

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ST MARY'S INDIAN ORTHODOX CHURCH

England & Wales - Charity number 1113931

Accounts

REGISTERED CHARITY NUMBER: 1113931

Report of the Trustees and
Unaudited Financial Statements for the period ending 31 March 2024
For
St Mary's Indian Orthodox Church

Johns Accountancy Limited
4 Northville Road
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St.Mary's Indian Orthodox Church

Contents for the Financial Statements

For the period ending 31 March 2024

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Annual Report of Trustees

St. Mary's Indian Orthodox Church, Bristol

REGISTERED CHARITY NUMBER: 1113931

For the Year End 2023-2024

Introduction

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

Trustees

The trustees and officers serving during the year and since the year end were as follows:

- **President:** Rev. Fr. John Varughese Mannamcheril
- **Secretary:** Mr. Shon Pallickaleth
- **Treasurer:** Mr. Bijoy K. George
- Mrs. Alice Raju, Mr. Mathew Varghese, Mr. Anil Malath, Mr. Jiju George Raju, Mr. Johnson Samuel, Mr. Sunil George, Mr. Vinod Oommen, Mr. Shiju Uthup, : Mr. Anil Thomas
- **Internal Auditors:** Mr. Dennis Daniel, Mr. Saji Thomas

Nine committee meetings were conducted during the year.

Membership

Our church comprises 103 registered families from Bristol and surrounding areas, including Bath, Cardiff, and Swindon. Together, we are united in faith and fellowship.

Worship Services

- Holy Qurbana services were held every Sunday, including Malayalam and English services for special occasions.
- Key feasts and memorials were celebrated in line with the liturgical calendar.
- Regular Saturday evening prayers (Sandhya Namaskaram) and Sunday morning prayers preceded Holy Qurbana.

Building Extension Project

This year, we began a building extension project estimated at £556,000. HSBC approved a loan of £350,000, and the remaining balance was raised through member contributions. Construction is managed by Antoine Pritchard trading as Antoine General Builder.

Key Events and Celebrations

1. **OVBS 2023:** Conducted from October 26-29 to nurture spiritual growth among children.
2. **Charity Initiatives:** Distributed £3,600 to families in need and charitable organizations.

3. **Onam & BBQ Celebrations:** Traditional Onam Sadhya on September 3 and a BBQ on July 2 fostered community fellowship.
4. **Passion Week & Church Perunal:** Observed with devotion, concluding with Nercha and Benediction.

General Body Meetings

Five general body meetings were held, including a budget meeting on June 4 and an election meeting on March 17, 2024. A building committee was appointed to oversee the extension project.

Youth and Spiritual Organizations

- **MGOCSM & Youth Movement:** Organized activities such as OVBS and cultural events, including youth-led worship services on the fourth Sunday of each month.
- **Sunday School:** Weekly classes for children culminated in a convocation ceremony on December 10.
- **MMVS:** Initiated projects like the food festival to raise funds for charity.

Special Services and Achievements

- **Christmas & New Year Celebrations:** Marked with Holy Qurbana, bonfire services, and community meals.
- **Mortgage Repayment:** Successfully completed the church's mortgage repayment.
- **Visiting Clergy:** Hosted several bishops and priests during the year.
- **Acolytes & Choir:** Our choir and 35 acolytes contributed significantly to the spiritual life of the church.

Acknowledgments

We express our sincere gratitude to:

- His Holiness Moran Mar Baselios Mathews III, Catholicos of the East
- HG Abraham Mar Stephanos, Diocese Metropolitan of UK, Europe, and Africa
- Our Vicar, Rev. Fr. John Varughese Mannamcheril, for his spiritual guidance
- Committee members, altar assistants, choir, MMVS, MGOCSM, youth, and Sunday School teachers for their dedication
- The wider community for their unwavering support in all church activities.

Conclusion

With God's blessings, we have completed another fruitful year of spiritual growth and community building. On behalf of the church committee, we thank everyone for their prayers, participation, and support in making 2023-2024 a successful year for St. Mary's Indian Orthodox Church, Bristol.

Approved by the Board of Trustees on 2nd June 2024 and signed on its behalf by:

Mr. Bijoy K George
SMIOC Bristol



Independent Examiner's Report to the Trustees of
St Mary's Indian Orthodox Church

I report on the accounts for the period from 1st April 2023 to 31 March 2024 set out on pages four to Ten.

Responsibilities and basis of report

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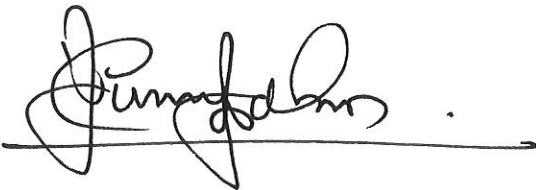
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.....

Jomy John
Johns Accountancy & Taxation
Filton
Bristol BS7 0RG

Date 16/01/2025

St.Mary's Indian Orthodox Church

Statement of Financial Activities
For the Period 1 April 2023 to 31 March 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
Notes	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	175,758	22,218	197,976	116,432
Activities for generating funds	15,014	-	15,014	4,567
Other incoming resources	341	-	341	166
Total incoming resources	191,113	22,218	213,332	121,165
RESOURCES EXPENDED				
Costs of Generating Funds				
Charitable Expenditure	87,229	-	87,229	57,503
Fundraising Expenses	1,100	-	1,100	-
Governance Cost	22,488	204	22,692	19,626
Other Resources expended	3,477	-	3,477	3,519
	114,294	204	114,498	80,647
NET INCOMING RESOURCES BEFORE TRANSFERS	76,819	22,014	98,833	40,518
Gross transfer between funds	-	0	-	-
Net incoming resources	76,819	22,014	98,833	40,518
RECONCILIATION OF FUNDS				
Total funds brought forward	595,009	3,401	598,410	557,892
TOTAL FUNDS CARRIED FORWARD	671,828	25,415	697,243	598,410



.....
Rev. John Varughese Mannamcheril
(Vicar/Chairperson)



.....
Mr Bijoy K George
Trustee

The notes form part of these financial statements

St.Mary's Indian Orthodox Church, Bristol

**Balance Sheet
At 31 March 2024**

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
		<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
	Notes	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
FIXED ASSETS					
Tangible Assets	4	576,469	-	576,469	576,662
CURRENT ASSETS					
Debtors	5	-	-	-	-
Cash at bank and in Hand		<u>110,262</u>	<u>13,322</u>	<u>123,584</u>	<u>26,404</u>
		110,262	13,322	123,584	26,404
CREDITORS					
Amounts falling due within one year	6	(2,810)	-	(2,810)	(4,655)
NET CURRENT ASSETS / (LIABILITIES)		<u>107,452</u>	<u>13,322</u>	<u>120,774</u>	<u>21,749</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		683,922	13,322	697,244	598,411
CREDITORS					
Amounts falling due after more than one year	7	0	-	0	0
NET ASSETS		<u>683,922</u>	<u>13,322</u>	<u>697,244</u>	<u>598,411</u>
FUNDS					
Unrestricted Funds	9			671,829	595,010
Restricted Funds				25,415	3,401
TOTAL FUNDS				<u>697,244</u>	<u>598,411</u>

The financial Statements were approved by the Board of Trustees on 08-01-25 and were signed on its behalf by



.....
Rev. John Varughese Mannamcheril (Vicar/Chairperson)



.....
Mr. Bijoy K George - Trustee

The notes form part of these financial statements

St Mary's Indian Orthodox Church

Notes to the Financial Statements for the Period Ended 31 March 2024

ACCOUNTING POLICIES

Accounting convention

The financial statement have been prepared under historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 15% on reducing balance basis
Fixtures and Fittings	-15% on reducing balance basis
Computer equipment	-25% on reducing balance basis
Freehold property	-Not Provided

(The Trustees have carried out a full impairment review in accordance with FRS 11, as a result of which no depreciation is made in respect of freehold property on the grounds that the estimated residual value is not materially different from its carrying value in the Balance Sheet)

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

Harvest Festival and Fund-Raising Events.

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024 nor for the year ended 31 March 2023 as Trustees, but paid £16900 to Rev. John Varghese for their services as a Vicar for the year 2023-

-24

St. Mary's Indian Orthodox Church

Notes to the Financial Statements - continued for the Period 1 April 2023 to 31 March 2024

4. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u> (£)	<u>Property Developments</u> (£)	<u>Plant and Machinery</u> (£)
<u>COST</u>			
At 1 April 2023	334,793	222,463	2,251
Additions	-	-	
At 31 March 2024	334,793	222,463	2,251
<u>DEPRECIATION</u>			
At 1 April 2023	-	-	1,524
Charge for the year	-	-	109
At 31 March 2024	-	-	1,633
<u>NET BOOK VALUE</u>			
At 31 March 2024	334,793	222,463	618
At 31 March 2023	334,793	222,463	727

	<u>Fixtures and Fittings</u> (£)	<u>Computer Equipments</u> (£)	<u>Total</u> (£)
<u>COST</u>			
At 1 April 2023	51,496	3,147	614,150
Additions	3,155	129	3,284
At 31 March 2024	54,651	3,276	617,435

<u>DEPRECIATION</u>			
At 1 April 2023	33,422	2,543	37,489
Charge for the year	3,184	183	3,477
At 31 March 2024	36,606	2,726	40,966

<u>NET BOOK VALUE</u>			
At 31 March 2024	18,045	550	576,468
At 31 March 2023	18,074	604	576,660

5. DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Gift Aid Receivable	-	-
Other Debtors	-	-
	-	-

St.Mary's Indian Orthodox Church, Bristol

Notes to the Financial Statements - continued for the Period 1 April 2023 to 31 March 2024

6. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
		£
Bank Loans and Overdrafts	-	1,845
Loan from Members and others	-	-
Other Creditors	2,810	2,810
Accrued Expenses	-	-
	2,810	4,655

7. CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
HSBC Mortgage	-	-
Amounts falliing due in more than five years	-	-
Repayable by instalments	-	-
Total	-	-

8. SECURED DEBTS

Following secured debts are included within Creditors

	2024	2023
	£	£
Bank Loans	-	1,845

Piling, Bristol.

9. MOVEMENT IN FUNDS

	At 1.4.2023	Net Movement in Funds	Transfers between Funds	At 31.03.2024
	£	£	£	£
Unrestricted Funds				
General Fund	595010	76,819	0	671,829
Restricted Funds				
Church Building/ Buying Fund				
Mortgage Repayments	3,401	22,014		25,415
	3,401	22,014	0	25,415
TOTAL FUNDS	598,411	98,833	-	697,244

Net movement in Funds, included in above are as follows

	Incoming Resources	Resources Expended.	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	191,113	(114,294)	76,819
Restricted Funds			
Church Building/ Buying Fund			-
Mortgage Repayments	22,218	(204)	22,014
	22,218	(204)	22,014
TOTAL FUNDS	213,332	(114,498)	98,833

St.Mary's Indian Orthodox Church
Detailed Statement of Financial Activities for the Period 1 April 2023to 31 March 2024

	2,024	2,023
	(£)	(£)
<u>Incoming Resources</u>		
Voluntary Income		
Gift Aid	23,898	17,425
Subscription	31,565	27,690
Donations	15,424	16,920
Offertory	31,468	23,031
Catholicate/Recessa/Seminary/Mission Sunday	1,092	482
Charity	350	1,320
Vacation Bible Study	1,961	1,525
Sunday School	2,529	740
Church Extension Fund	54,962	-
MGOCSM	356	64
MOMS	2,773	3,437
Diocese Day	1,226	118
Special Collection - Mortgage Repayment	22,218	23,680
Youth Fund Collection	5,570	
Orthodox Sanghamam	2,584	
	197,976	116,432
Activities for Generating Funds		
Harvest Festival	8,200	3,687
Fund Raising Events	6,814	880
	15,014	4,567
Other Incoming Resources		
Rents Received	341	166
	213,332	121,165
<u>Resources Expended</u>		
Charitable Expenditures		
Vicar Allowances	16,900	15,350
Visiting Bishops & Priest	2,850	2,800
Church Consumables	1,179	495
Passion Week	4,408	3,317
Refreshments	23,766	14,457
Sunday School Expenses	4,821	2,988
Sunday School Annual Meeting	-	-
Perunnal Expenses	3,715	3,444
Christmas & Newyear	1,885	3,885
Charity	3,600	5,200
Catholicate/Seminary/Mission Sunday	600	600
Diocese Day/ Fixed Contribution	3,431	305
Miscellanaous Exp	1,099	-
Orthodox Sanghamam	2,620	-
Vacation Bible Study	4,951	3,759
Gifts & Presentactions	659	296
MOMS	2,385	548
MGOCSM	580	60
Youth Camp	7,779	
	87,229	57,503
Fund Raising Expenses		
Fund Raising Expenses	1,100	-

This page does not form part of the statutory financial statements

St.Mary's Indian Orthodox Church

Detailed Statement of Financial Activities for the Period 1 April 2023 to 31 March 2024 Continued

	<u>2,024</u>	<u>2,023</u>
	<u>(£)</u>	<u>(£)</u>
Governance Cost		
Rates and Water	165	124
Insurance	3,362	3,116
Light and Heat	3,420	3,669
Telephone	655	502
Printing, Stationery and Post	633	915
Cleaning and Sundries	919	1,008
Property Repairs and Maintenance	9,535	5,613
General Repairs and Maintenance	1,818	2,316
Website Expenses	777	249
Accountancy	240	302
Legal & Professional Expenses	35	35
Health and Safety Expenses		30
Bank Charges	929	311
Mortgage Interest and Charges	204	1,435
	<u>22,692</u>	<u>19,626</u>
Depreciation		
Plant and Machinery	109	128
Fixtures and Fittings	3,184	3,189
Computer Equipments	183	201
	<u>3,477</u>	<u>3,519</u>
Total Resource Expended	114,498	80,647
Net Income	<u>98,833</u>	<u>40,518</u>

This page does not form part of the statutory financial statements

ST MARY'S INDIAN ORTHODOX CHURCH

England & Wales - Charity number 1113931

Accounts

REGISTERED CHARITY NUMBER: 1113931

Report of the Trustees and
Unaudited Financial Statements for the period ending 31 March 2023
For
St Mary's Indian Orthodox Church

Johns Accountancy Limited
4 Northville Road
Bristol BS7 0RG

St.Mary's Indian Orthodox Church

Contents for the Financial Statements

For the period ending 31 March 2023

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Detailed Statement of Financial Activities	9 to 10

Parish Annual Report for the Year 2022/23 – ended 31st March 2023

A year has passed through us since we experienced the mighty dominance of a virus COVID-19 that caused chaos and havoc in everyone's life throughout the world. We as the church members went through this pandemic with many stories of heartache and pain, but sure enough we have been guided just as the Psalmist said in Psalms 91:4 'He shall keep you safe under His feathers, and by His wings, you shall be covered; and His truth shall encompass you like an armour.'. These times of trials and tribulations made us miss our Sunday church services, church programs and activities. It was forced to be withheld and was unable to continue as planned. Today we record our journey of existence of our church since October 2002 when many came from the Gulf, India and Southeast Asia. Within a wink of an eye, we are now 20 years old and counting. Our existence is mere and sheer handwork of all the faithful then and now. We are at present are counting on with over 105 registered church members. The surge of church members has been after the pandemic where many have settled in the surroundings areas of Bristol. We have a huge responsibility bring up our children in the Orthodox faith and we are aiming to hand over the overall responsibility of the church to the next generation.

The Church Committee

President - Rev Fr. John Varughese Mannamcheril

Secretary - Mr. Bijoy K George

Treasurer - Mr. Anil Thomas

Committee Members – Mrs. Alice Raju, Mr.Thankachan John, Mr.Varghese Mathew, Mr. Sinu Daniel, Mr.Femy Thomas, Mr.Vinod Oommen, Mr.Niju Philip and Mr.Aju Varghese.

Internal Auditors: Mr. Bibin George and Mr. Dilip Thomas

We conducted a total of 10 Committee meetings during the year.

Membership

The church currently has a strong membership of 105 members. The church members are from various geographical areas surrounding and outside of Bristol; hails from Bath, Burnham On Sea, Cardiff, Exeter, Gloucestershire, Cheltenham, Bridegewater, Newport, Plymouth, Reading, Shepton Mallet, Swindon, Taunton, Torquay , Weston Super-Mare, Wells and Yeovil.

Holy Qurbana Service

Holy Qurbana Services were celebrated on every Sunday at our church, starting with Saturday's evening prayer at 6:30pm as per Orthodox tradition. Sunday's morning worship begins at 8:30am.

Visiting Bishops & Clergies

Our church was blessed by the visit of our Diocesan Bishop HG. Abraham Mar Stephanos Metropolitan Bishop and Clergies from UK, Europe and India.

RIP HER MAJESTY

Queen Elizabeth II (1926 – 2022) has died peacefully after reigning as Queen for more than 50 years. Heartfelt condolences and we pray that her soul rest in peace.

OVBS 2022

OVBS was conducted from 27th October to 30th October 2022. This year theme for the OVBS was based on St.Luke 04.40 – Jesus Heals. Children were involved in spiritual studies and activities associated with the theme .They enjoyed learning bible stories and on the final day, all the children's received Holy Qurbana,

presented their OVBS songs and class performance to the church members. About 75 students attended this year's OVBS.

Charity

During the year, the church and spiritual organisations together spent 5200£ towards Charity. The fund was distributed to families in and abroad as financial assistance, towards medical treatment, Education and as donation to charitable organisations in UK.

Christmas & New Year

Christmas, the Birth of Jesus Christ was celebrated on the eve of 24th December with Holy Qurbana and Holy Bonfire service to share the love, joy and peace at Christmas. New Year was celebrated on Sunday 1st January. On both these occasions, Lunch/Dinner was served to all the church members.

Passion Week Service

Passion Week service was conducted during the year under the spiritual guidance of Vicar. As the Church was fully re opened with no restrictions, the church was packed with people with members and non members who missed Passion Week services during the past two years.

Church Perunal

Church Perunal was celebrated on August 20 and 21st 2022, and the Chief celebrant was Fr. Joe Mathew. Perunal ended with Procession, Benediction and Nercha.

BBQ Lunch

The church organised its Annual BBQ Lunch on the 3rd July 2022. It was a beautiful sunny day enjoyed by all the members and managed to have a hearty lunch.

Parumala Perunal

Parumala Perunal was celebrated on November 12th and 13th 2022. This year, the church honoured to have HG. Abraham Mar Stephanos, the Metropolitan of our Diocese. The Padayathra on 12th November started from the residence of Mr.Thankachan John and Mrs. Sini Thankachan. Once padayathra ended, evening prayer was conducted followed by devotional speech by the Metropolitan.

On Sunday, 13th November, Holy Qurbana was celebrated by the Metropolitan to conclude the feast of Parumala Thirumeni. Nercha and refreshment were served to all.

Baptisms

One baptism held in our church during the year.

Christmas Carolling & Family Get Together 2022

An attempt to visit all our members' houses, carolling was planned and it was well executed. We were able to visit 31 houses in Bristol and Gloucestershire area on 3rd, 10th and 17th December 2022. We were fortunate to have our FG Programme **JYOTHIS 2022** on 15th January 2022 after a span of two years which was cancelled due to Covid situation in the Country. The programme was held in Ex Service Club in Bedminster. It was a relaxing and four hours fun filled programme which every one enjoyed. Our young children, youth, men, several ladies performed dances, songs, skit on the day.

Church Choir & Acolytes

Currently the Choir has 15 members comprises of youth and adults. The choir contributes splendidly to the Holy qurbana. We have more than 20 acolytes serving at the altar and the number is growing. They assist

the Vicar in all the Church services. It's very glad to see so many youths serving in the alter and taking the lead role.

Martha Mariam Vanitha Samajam (MMVS)

MMVS is a great pillar of support to our church activities and the movement includes all the women of the church as its members. Food Festival was organised on 27th November after Holy Qurbana and managed to raise 2000£ for Charity.

Mar Gregorios Orthodox Christian Student Movement (MGOCSM) & Youth

MGOCSM enables the youths in our church to study our faith, worship and to serve the community as a group. They play a key role in organizing activities and events for the church all over the year. They also encourages the youths of our church to grow spiritually and to lead by example. Youth choir leads the worship on every fourth Sundays. They also organised a bake sale to raise money to support charity organisations in UK

Prayer Group Meetings

St. George prayer group (Reading) is the only prayer group conducting family prayers at one of the member's residence every month.

Sunday School

'Train up a child in the way he should go, and when he is old he will not depart from it'. Our Sunday School sets the foundation for the spiritual learning and growth of our children. A total of 80 students and 20 teachers worked along with the head teachers. Sunday school classes are held every Sunday after Holy Qurbana. The church felicitated all the children who passed GCSE and A level exam for their hard work and achievements. Sunday school sports were organised and prizes were given to the winning students and also to the students who passed Sunday school exam with flying colours.

Acknowledgements

1. His Holiness Moran Mar Baselios Mathews III, Catholicos of the East and Malankara Metropolitan
2. HG Abraham Mar Sthephanos, Diocese Metropolitan of UK Europe and Africa
3. HG Dr. Mathews Mar Timothios, Former Diocese Metropolitan of UK, Europe and Africa Diocese.
4. Rev. Fr. Happy Jacob, Diocesan Secretary
5. Rev. Fr. John Varughese Mannamcheril, Present Vicar of SMIOC, Bristol

We also extend our gratitude to Church Member Priests: Fr. Varghese T Mathew, Fr. Mathew Abraham and Fr. Robin Varghese for their prayers and support.

We acknowledge the dedication of our altar assistants, church choir members, MMVS, MGOCSM and Youth members, Sunday School Head Teacher and Teachers, Internal Auditors, Independent Examiner Mr. Jomy John, the coordinators of various cultural programs, Christmas Carol Coordinators, the sponsors, our families who accommodate visiting clergies, our neighbours in Pilning and the list goes on....

I also thank our Malankara Association representatives, Diocesan Representative and Church custodian Trustees.

On behalf of our Vicar and committee members, I thank everyone for the opportunity to present this annual report for the Year 2022/23.



Bijoy K George

Secretary

April 2022 – March 2023

Independent Examiner's Report to the Trustees of
St Mary's Indian Orthodox Church

I report on the accounts for the period from 1st April 2022 to 31 March 2023 set out on pages five to eight.

Responsibilities and basis of report

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

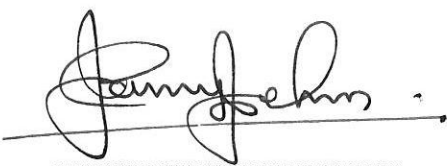
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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



.....
Jomy John

Johns Accountancy & Taxation

Filton

Bristol BS7 0RG

Date 27/01/2024

St.Mary's Indian Orthodox Church

**Statement of Financial Activities
For the Period 1 April 2022 to 31 March 2023**

	<u>Unrestricted</u> <u>Fund</u> <u>(£)</u>	<u>Restricted</u> <u>Fund</u> <u>(£)</u>	<u>2023</u> <u>Total</u> <u>(£)</u>	<u>2022</u> <u>Total</u> <u>(£)</u>
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	92,751	23,680	116,432	90,318
Activities for generating funds	4,567	-	4,567	390
Other incoming resources	166	-	166	166
Total incoming resources	97,485	23,680	121,165	90,875
 RESOURCES EXPENDED				
Costs of Generating Funds				
Charitable Expenditure	57,503	-	57,503	37,223
Fundraising Expenses	-	-	-	51
Governance Cost	18,191	1,435	19,626	14,623
Other Resources expended	3,519	-	3,519	2,638
	79,212	1,435	80,647	54,535
 NET INCOMING RESOURCES BEFORE TRANSFERS	18,273	22,245	40,518	36,340
Gross transfer between funds	50,235	(50,235)	-	-
Net incoming resources	68,508	(27,990)	40,518	36,340
 RECONCILIATION OF FUNDS				
Total funds brought forward	526,502	31,391	557,892	521,552
TOTAL FUNDS CARRIED FORWARD	595,009	3,401	598,410	557,892



Rev. John Varughese Mannamcheril (Vicar/Chairperson)



Mr. Anil Thomas - Trustee

The notes form part of these financial statements

St.Mary's Indian Orthodox Church, Bristol

Balance Sheet
At 31 March 2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
		<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
	Notes	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
FIXED ASSETS					
Tangible Assets	4	576,662	-	576,662	571,489
CURRENT ASSETS					
Debtors	5	-	-	-	-
Cash at bank and in Hand		<u>23,003</u>	<u>3,401</u>	<u>26,404</u>	<u>24,671</u>
		23,003	3,401	26,404	24,671
CREDITORS					
Amounts falling due within one year	6	(4,655)	-	(4,655)	(13,614)
NET CURRENT ASSETS / (LIABILITIES)		<u>18,348</u>	<u>3,401</u>	<u>21,749</u>	<u>11,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		595,010	3,401	598,411	582,546
CREDITORS					
Amounts falling due after more than one year	7	0	-	0	(24,653)
NET ASSETS		<u>595,010</u>	<u>3,401</u>	<u>598,411</u>	<u>557,893</u>
FUNDS					
Unrestricted Funds	9			595,010	526,502
Restricted Funds				3,401	31,391
TOTAL FUNDS				<u>598,411</u>	<u>557,893</u>

The financial Statements were approved by the Board of Trustees on and were signed on its behalf by



.....
Rev. John Varughese Mannamcheril (Vicar/Chairperson)



.....
Mr. Anil Thomas - Trustee

The notes form part of these financial statements

St Mary's Indian Orthodox Church

Notes to the Financial Statements for the Period Ended 31 March 2023

ACCOUNTING POLICIES

Accounting convention

The financial statement have been prepared under historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 15% on reducing balance basis
Fixtures and Fittings	-15% on reducing balance basis
Computer equipment	-25% on reducing balance basis
Freehold property	-Not Provided

(The Trustees have carried out a full impairment review in accordance with FRS 11, as a result of which no depreciation is made in respect of freehold property on the grounds that the estimated residual value is not materially different from its carrying value in the Balance Sheet)

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

Harvest Festival and Fund-Raising Events.

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 31 March 2022 as Trustees, but paid £15350 to Rev. John Varghese for their services as a Vicar for the year 2023

St.Mary's Indian Orthodox Church, Bristol

Notes to the Financial Statements - continued for the Period 1 April 2022 to 31 March 2023

6. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank Loans and Overdrafts	1,845	10,804
Loan from Members and others	-	-
Other Creditors	2,810	2,810
Accrued Expenses	-	-
	4,655	13,614

7. CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
HSBC Mortgage	-	24,653
Amounts falling due in more than five years		
Repayable by instalments		
Total	-	24,653

8. SECURED DEBTS

Following secured debts are included within Creditors

	2023	2022
	£	£
Bank Loans	1,845	35,457

The HSBC Mortgage is fully secured by first legal right over the freehold property at 1B Bank Road, Piling, Bristol.

9. MOVEMENT IN FUNDS

	At 1.4.2022	Net Movement in Funds	Transfers between Funds	At 31.03.2023
	£	£	£	£
Unrestricted Funds				
General Fund	526502	18,273	50,235	595,010
Restricted Funds				
Church Building/ Buying Fund	450	-	(450)	-
Mortgage Repayments	30,941	22,245	(49,785)	3,401
	31391	22,245	(50,235)	3,401
TOTAL FUNDS	557,893	40,518	-	598,411

Net movement in Funds, included in above are as follows

	Incoming Resources	Resources Expended.	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	97,485	(79,212)	18,273
Restricted Funds			
Church Building/ Buying Fund			-
Mortgage Repayments	23,680	(1,435)	22,245
	23,680	(1,435)	22,245
TOTAL FUNDS	121,165	(80,647)	40,518

St.Mary's Indian Orthodox Church
Detailed Statement of Financial Activities for the Period 1 April 2022 to 31 March 2023

	<u>2023</u>	<u>2022</u>
	(£)	(£)
<u>Incoming Resources</u>		
Voluntary Income		
Gift Aid	17,425	13,783
Subscription	27,690	24,760
Donations	16,920	9,914
Offertory	23,031	13,568
Catholicate/Recessa/Seminary/Mission Sunday	482	464
Charity	1,320	1,942
Vacation Bible Study	1,525	830
Sunday School	740	1,645
Sunday School Sponsorships	-	225
MGOCSM	64	425
MOMS	3,437	2,182
Diocese Day	118	116
Special Collection - Mortgage Repayment	23,680	20,465
Youth Fund Collection	-	-
	116,432	90,318
Activities for Generating Funds		
Harvest Festival	3687	390
Fund Raising Events	880	-
	4,567	390
Other Incoming Resources		
Rents Received	166	166
	121,165	90,875
<u>Resources Expended</u>		
Charitable Expenditures		
Vicar Allowances	15,350	17,150
Visiting Bishops & Priest	2,800	1,300
Church Consumables	495	787
Passion Week	3,317	1,061
Refreshments	14,457	4,039
Sunday School Expenses	2,988	2,669
Sunday School Annual Meeting	-	-
Perunna Expenses	3,444	1,274
Christmas & Newyear	3,885	318
Charity	5,200	4,250
Catholicate/Seminary/Mission Sunday	600	450
Diocese Day/ Fixed Contribution	305	150
Travelling	-	-
Diocese- Moms +Amoss Conf	-	-
Vacation Bible Study	3,759	1,935
Gifts & Presentactions	296	1,106
MOMS	548	530
MGOCSM	60	204
Youth Camp	-	-
	57,503	37,223
Fund Raising Expenses		
Fund Raising Expenses		51

This page does not form part of the statutory financial statements

St.Mary's Indian Orthodox Church

Detailed Statement of Financial Activities for the Period 1 April 2022 to 31 March 2023 Continued

	<u>2023</u> <u>(£)</u>	<u>2022</u> <u>(£)</u>
Governance Cost		
Rates and Water	124	53
Insurance	3,116	2,730
Light and Heat	3,669	2,255
Telephone	502	444
Printing, Stationery and Post	915	506
Cleaning and Sundries	1,008	350
Property Repairs and Maintenance	5,613	4,583
General Repairs and Maintenance	2,316	1,796
Website Expenses	249	-
Accountancy	302	240
Legal & Professional Expenses	35	360
Health and Safety Expenses	30	55
Bank Charges	311	100
Mortgage Interest and Charges	1,435	1,150
	<u>19,626</u>	<u>14,623</u>
Depreciation		
Plant and Machinery	128	71
Fixtures and Fittings	3,189	2,299
Computer Equipments	201	268
	<u>3,519</u>	<u>2,638</u>
Total Resource Expended	80,647	54,535
Net Income	<u>40,518</u>	<u>36,340</u>

This page does not form part of the statutory financial statements

ST MARY'S INDIAN ORTHODOX CHURCH

England & Wales - Charity number 1113931

Accounts

REGISTERED CHARITY NUMBER: 1113931

Report of the Trustees and
Unaudited Financial Statements for the period ending 31 March 2022
For
St Mary's Indian Orthodox Church

St.Mary's Indian Orthodox Church

Contents for the Financial Statements

For the period ending 31 March 2022

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Parish Annual Report from 1st April 2021 – 31st March 2022

In the name of the Father, Son and Holy Spirit, Amen.

We have toiled our way through a severe pandemic of Covid -19 and never forgetting it was our Lord's grace and blessings which helped us throughout this difficult journey. Each one of us has their own story to tell of the Covid-19 experience, be it amongst children, parents and friends. Along with this, we went through a time of pain and heartache after losing our loved ones to this deadly disease and the anxiety it caused within our own lives and the lives of our loved ones be it here in the UK or overseas. The pandemic affected the weekly worship and programs of the church to be disrupted beginning 2019 right through till the end of 2021. During the pandemic, our Vicar never missed to celebrate the Holy Qurbana under closed doors at this Holy Altar and at all times remembering and praying for all the members of this church who were going through the pandemic in any difficult ways.

Due to the Covid situation in the country, the Church was closed for service and the General body could not be conducted to elect the new office bearers for the Year 2021/22. It has been decided to continue with the same committee members of 2020/21 for another term as directed by the Diocese Metropolitan. Committee comprises of Secretary, Trustee, 7 x Committee Members, 2 x Internal Auditors and 1 x Exofficio.

We conducted a total of 10 committee meetings and three General Body meetings in Church or by Virtual during the year.

The church register holds a total of 90 members covering the locations in and out of Bristol. Members from outside Bristol hail from Bath, Burnham On Sea, Cardiff, Exeter, Gloucestershire, Cheltenham, Bridgewater, Newport, Plymouth, Reading, Shepton Mallet, Swindon, Taunton, Torquay, Weston Super-Mare, Wells and Yeovil.

Holy Qurbana Service celebrated every week starting with Saturday's evening prayer at 6:30pm. Sunday's morning worship starting at 8:30am. The church was fully re opened from Sunday, 25th July 2021. Adequate measures were taken before re opening church for the safety of the people. Holy Qurbana was also celebrated on special days as per church calendar.

Our church was blessed by the visit of Diocesan Bishop and Clergies from UK and abroad.

Orthodox Vacation Bible School for Children (OVBS) was conducted from 29th October to 31st October 2021. This year theme for the OVBS was based on St. Luke 24.31 – Open Your Eyes, know Jesus. Children were involved in spiritual studies and activities associated with the theme. They enjoyed learning bible stories and on the final day, all the children's received Holy Qurbana, presented their OVBS songs and class performance to the church members. About 100 students attended this year's OVBS.

During the year, the church and spiritual organisations together spent 4250£ towards Charity. The fund was distributed to families in Kerala as financial assistance, towards medical treatment, to a church destroyed by flood and to some of the charitable organisations in UK.

Christmas, the Birth of Jesus Christ was celebrated on the eve of 24th December with Holy Qurbana and Holy Bonfire service to share the love, joy and peace at Christmas. New Year Eve was celebrated on 31st December 2021 with Holy Qurbana and followed by a vigil night. On both these occasions, Dinner was served to all the church members.

Passion Week service was conducted during the year with limited families restricted by lot system as per the restrictions set by the Government

Church Perunal was celebrated on August 14th and 15th 2021, and the Chief celebrant was Fr. Josen John. On 7th August after Holy Qurbana, Flag was hoisted by the Vicar to mark the beginning of church Perunal. We also celebrated Parumala Perunal on November 6th and 7th 2021.

4 Baptisms were held during the year

Christmas Carol service and Family Get Together Programme were cancelled due to prevailing Covid situation and to prevent spread of infection.

We congratulated the couples on their 25th wedding anniversary and presented a memento and 3 members who got married this year.

The church choir and Acolytes play an important role in our service.

Ladies Group (MMVS) is a great pillar of support to our church activities and the movement includes all the women of the church as its members. MMVS Food Festival was organised on 28th November after holy Qurbana and managed to raise 2000£ for Charity.

MGOCSM enables the youths in our church to study our faith, worship and to serve the community as a group. They play a key role in organizing activities and events for the church all over the year. They also encourage the youths of our church to grow spiritually and to lead by example. They also organised a bake sale to raise money to support charity organisations in UK

St. George prayer group (Reading) encouraged families around Reading to come and pray together at a member's residence. They meet every first Sunday of the month.

Our Sunday School sets the foundation for the spiritual learning and growth of our children. A total of 90 students and 20 teachers worked along with the head teacher. The church felicitated all the children who passed GCSE and A level exam for their hard work and achievements. Sunday school sports were organised and prizes were given to the winning students and also to the students who passed Sunday school exam with flying colours.

As per the letter from Diocesan Metropolitan, we bid farewell to Fr. Varghese T Mathew on 30th January 2022. Achan served the Church for four years and five months. A farewell meeting has been arranged by the church and spiritual organisations on Sunday 30th January.

Fr. John Varghese was appointed as the new Vicar from 1st February 2022 as per the Letter from Diocesan Bishop.

Church Perunal was celebrated on August 14th and 15th 2021, and the Chief celebrant was Fr. Josen John. On 7th August after Holy Qurbana, Flag was hoisted by the Vicar to mark the beginning of church Perunal. We also celebrated Parumala Perunal on November 6th and 7th 2021.

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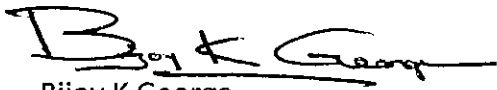
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Bijoy K George

Secretary

Independent Examiner's Report to the Trustees of
St Mary's Indian Orthodox Church

I report on the accounts for the period from 1st April 2021 to 31 March 2022 set out on pages four to eight.

Responsibilities and basis of report

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

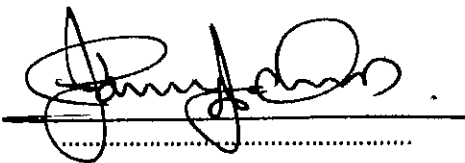
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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



Jomy John

Johns Accountancy & Taxation

Filton

Bristol BS7 0RG

Date 30/01/2023

St.Mary's Indian Orthodox Church

Statement of Financial Activities
For the Period 1 April 2021 to 31 March 2022

	<u>Unrestricted</u> <u>Fund</u> <u>(£)</u>	<u>Restricted</u> <u>Fund</u> <u>(£)</u>	<u>2022</u> <u>Total</u> <u>(£)</u>	<u>2021</u> <u>Total</u> <u>(£)</u>
Notes				
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary Income	69,853	20,465	90,318	74,810
Activities for generating funds	390	-	390	772
Other incoming resources	166	-	166	369
Total Incoming resources	70,410	20,465	90,875	75,951
 RESOURCES EXPENDED				
Costs of Generating Funds				
Charitable Expenditure	37,223	-	37,223	25,713
Fundraising Expenses	51	-	51	10
Governance Cost	13,473	1,150	14,623	14,611
Other Resources expended	2,638	-	2,638	2,899
	53,385	1,150	54,535	43,233
NET INCOMING RESOURCES BEFORE TRANSFERS	17,025	19,315	36,340	32,718
Gross transfer between funds	13,130	(13,130)	-	-
Net incoming resources	30,165	6,185	36,340	32,718
 RECONCILIATION OF FUNDS				
Total funds brought forward	496,347	25,205	521,552	488,836
TOTAL FUNDS CARRIED FORWARD	526,502	31,391	557,892	521,552

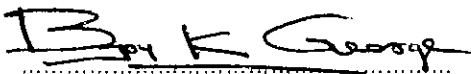
The notes form part of these financial statements

St.Mary's Indian Orthodox Church, Bristol

Balance Sheet
At 31 March 2022

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	Notes	<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
		<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
FIXED ASSETS					
Tangible Assets	4	571,489	-	571,489	548,957
CURRENT ASSETS					
Debtors	5	-	-	-	-
Cash at bank and in Hand		24,134	536	24,670	23,992
		<u>24,134</u>	<u>536</u>	<u>24,670</u>	<u>23,992</u>
CREDITORS					
Amounts falling due within one year	6	(13,614)	-	(13,614)	(16,143)
NET CURRENT ASSETS / (LIABILITIES)		<u>10,520</u>	<u>536</u>	<u>11,056</u>	<u>7,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		582,009	536	582,545	556,806
CREDITORS					
Amounts falling due after more than one year	7	(24,653)	-	(24,653)	(35,253)
NET ASSETS		<u>557,356</u>	<u>536</u>	<u>557,892</u>	<u>521,553</u>
FUNDS					
Unrestricted Funds	9			526,502	496,347
Restricted Funds				31,391	25,206
TOTAL FUNDS				<u>557,892</u>	<u>521,553</u>

The financial Statements were approved by the Board of Trustees on 18/09/22 and were signed on its behalf by


Bijoy K George

The notes form part of these financial statements

St Mary's Indian Orthodox Church

Notes to the Financial Statements for the Period Ended 31 March 2022

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 15% on reducing balance basis
Fixtures and Fittings	-15% on reducing balance basis
Computer equipment	-25% on reducing balance basis
Freehold property	-Not Provided

(The Trustees have carried out a full impairment review in accordance with FRS 11, as a result of which no depreciation is made in respect of freehold property on the grounds that the estimated residual value is not materially different from its carrying value in the Balance Sheet)

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

Harvest Festival and Fund-Raising Events.

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022 nor for the year ended 31 March 2021 as Trustees, but paid £14,550 to Rev. Varghese Mathew & £2,600 to Rev. John Varghese for their services as a Vicar for the year 2022 & £13,200 to Rev. Varghese Mathew for the year 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022 nor for the year ended 31 March 2021.

St. Mary's Indian Orthodox Church

Notes to the Financial Statements - continued for the Period 1 April 2021 to 31 March 2022

4. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u> (£)	<u>Property Developments</u> (£)	<u>Plant and Machinery</u> (£)
COST			
At 1 April 2021	334,793	198,103	1,796
Additions		24,360	
At 31 March 2022	334,793	222,463	1,796
DEPRECIATION			
At 1 April 2021	-	-	1,324
Charge for the year	-	-	71
At 31 March 2022	-	-	1,395
NET BOOK VALUE			
At 31 March 2022	334,793	222,463	401
At 31 March 2021	334,793	198,103	472
	<u>Fixtures and Fittings</u> (£)	<u>Computer Equipments</u> (£)	<u>Total</u> (£)
COST			
At 1 April 2021	43,109	2,488	580,290
Additions	151	659	810
At 31 March 2022	43,260	3,147	605,460
DEPRECIATION			
At 1 April 2021	27,934	2,074	31,332
Charge for the year	2,299	268	2,638
At 31 March 2022	30,233	2,342	33,970
NET BOOK VALUE			
At 31 March 2022	13,027	805	571,489
At 31 March 2021	15,175	415	548,957

5. DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Gift Aid Receivable	-	-
Other Debtors	-	-
	-	-

St.Mary's Indian Orthodox Church, Bristol

Notes to the Financial Statements - continued for the Period 1 April 2021 to 31 March 2022

6. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
		£
Bank Loans and Overdrafts	10,804	13,333
Loan from Members and others	-	-
Other Creditors	2,810	2,810
Accrued Expenses	-	-
	13,614	16,143

7. CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
HSBC Mortgage	24,653	35,253
Amounts falling due in more than five years		
Repayable by instalments		
Total	24,653	35,253

8. SECURED DEBTS

Following secured debts are included within Creditors

	2022	2021
	£	£
Bank Loans	35,457	48,586

The HSBC Mortgage is fully secured by first legal right over the freehold property at 1B Bank Road, Piling, Bristol.

9. MOVEMENT IN FUNDS

	At 1.4.2021	Net Movement in Funds	Transfers between Funds	At 31.03.2022
	£	£	£	£
Unrestricted Funds				
General Fund	496,347	17,025	13,130	526,502
Restricted Funds				
Church Building/ Buying Fund	450	-	-	450
Mortgage Repayments	24,755	19,315	(13,130)	30,941
	25,205	19,315	(13,130)	31,391
TOTAL FUNDS	521,553	36,340	-	557,892

Net movement in Funds, included in above are as follows

	Incoming Resources	Resources Expended.	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	70,410	(53,385)	17,025
Restricted Funds			
Church Building/ Buying Fund			-
Mortgage Repayments	20,465	(1,150)	19,315
	20,465	(1,150)	19,315
TOTAL FUNDS	90,875	(54,535)	36,340

St. Mary's Indian Orthodox Church
Detailed Statement of Financial Activities for the Period 1 April 2021 to 31 March 2022

	<u>2022</u> <u>(£)</u>	<u>2021</u> <u>(£)</u>
<u>Incoming Resources</u>		
Voluntary Income		
Gift Aid	13,783	16,539
Subscription	24,760	21,200
Donations	9,914	7,788
Offertory	13,568	3,843
Catholicate/Recessa/Seminary/Mission Sunday	464	248
Charity	1,942	2,114
Vacation Bible Study	830	
Sunday School	1,645	480
Sunday School Sponsorships	225	
MGOCSM	425	1,670
MOMS	2,182	3,860
Diocese Day	118	82
Special Collection - Mortgage Repayment	20,485	17,005
Youth Fund Collection	-	
	90,318	74,810
Activities for Generating Funds		
Harvest Festival	390	722
Fund Raising Events		50
	390	772
Other Incoming Resources		
Rents Received	168	369
	90,875	75,951
<u>Resources Expended</u>		
Charitable Expenditures		
Vicar Allowances	17,150	13,200
Visiting Bishops & Priest	1,300	600
Church Consumables	787	138
Passion Week	1,081	-
Refreshments	4,039	142
Sunday School Expenses	2,669	824
Sunday School Annual Meeting		
Perennial Expenses	1,274	283
Christmas & Newyear	318	
Charity	4,250	2,440
Catholicate/Seminary/Mission Sunday	450	450
Diocese Day/ Fixed Contribution	150	150
Travelling	-	1,200
Diocese- Moms +Amoss Conf	-	-
Vacation Bible Study	1,935	-
Gifts & Presentations	1,106	531
MOMS	530	3,920
MGOCSM	204	1,835
Youth Camp		
	37,223	25,713
Fund Raising Expenses		
Fund Raising Expenses	51	10

This page does not form part of the statutory financial statements

St.Mary's Indian Orthodox Church

Detailed Statement of Financial Activities for the Period 1 April 2021 to 31 March 2022 Continued

	<u>2022</u> <u>(£)</u>	<u>2021</u> <u>(£)</u>
Governance Cost		
Rates and Water	53	98
Insurance	2,730	2,604
Light and Heat	2,255	2,332
Telephone	444	460
Printing, Stationery and Post	506	303
Cleaning and Sundries	350	646
Property Repairs and Maintenance	4,583	3,091
General Repairs and Maintenance	1,796	473
Website Expenses	-	950
Accountancy	240	240
Legal & Professional Expenses	360	1,562
Health and Safety Expenses	55	356
Bank Charges	100	
Mortgage Interest and Charges	1,150	1,607
	<u>14,823</u>	<u>14,611</u>
Depreciation		
Plant and Machinery	71	83
Fixtures and Fittings	2,299	2,678
Computer Equipments	268	138
	<u>2,638</u>	<u>2,899</u>
Total Resource Expended	54,535	43,233 ✓
Net Income	<u>36,340</u>	<u>32,718</u>

This page does not form part of the statutory financial statements

ST MARY'S INDIAN ORTHODOX CHURCH

England & Wales - Charity number 1113931

Accounts

REGISTERED CHARITY NUMBER: 1113931

Report of the Trustees and
Unaudited Financial Statements for the period ending 31 March 2021
For
St Mary's Indian Orthodox Church

St.Mary's Indian Orthodox Church

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ST.MARYS INDIAN ORTHODOX CHURCH

Charity No. 1113931

Church Annual Report

From 1st April 2020 – 31st March 2021

In the name of the Father, Son and Holy Spirit, Amen.

This year due to Covid Situation in UK, we could conduct only limited number of services in the Church as per the Guidelines from the Government.

The church was closed most of the financial year due to Covid restrictions and we thank Almighty God for safe guarding our members during this difficult time.

Church Committee

The church committee comprises of Trustee, Secretary and 8 Committee Members and the Vicar as the President.

During this year, we conducted a total of 10 committee meetings virtually to discuss how to conduct the services safely and to discuss the budget of the Church for the year 2020/21 and the decisions to be taken from time to time for the safe reopening of the church.

Membership

The church register holds a total of 80 members covering the locations inside and outside Bristol. Members from outside Bristol hail from Bath, Bristol, Burnham On-Sea, Cardiff, Exeter, Gloucestershire, Newport, Plymouth, Reading, Shepton Mallet, Swindon, Taunton, Torquay, Weston Super-Mare, Wells and Yeovil.

Holy Qurbana Service

Holy Qurbana Service celebrated every week starting with Saturday's evening prayer (Sandhya Namaskaram) at 19.00pm followed by Sunday's morning worship starting at 8:30am. During this year, we conducted English Qurbana few times.

General Body Meetings

A Virtual General Body Meeting for the year 2020/21 was held on 18th October 2020 and the meeting passed the accounts for the year 2019/20 and also approved the budget set for 2020/21.

Half Yearly General Body meeting was not held this Year.

The Diocese Metropolitan approved the existing committee to continue for another Year as the General Body cannot be conducted in the Church due to restrictions.

Sunday School & OVBS

On line Sunday school was conducted every Sunday successfully during the pandemic. We appreciate all the Head teacher and Teachers for their valuable support in moulding the next generation in a Christian way.

OVBS was also conducted virtually on October 30 & 31st 2020.

Children were involved in spiritual studies and activities associated with the theme .They enjoyed learning bible stories.

Train up a child in the way he should go, and when he is old he will not depart from it'

Our Sunday School sets the foundation for the spiritual learning and growth of our children. A total of 75 students and 20 teachers worked along with the head teacher during this year.

Charity & Kerala Flood Relief Fund

During the year, we paid £2440 towards charity in UK & India.

Christmas & New Year

Christmas and New Year service was cancelled due to spread of infection in UK.

Church Choir

The church choir serves as a small-group of 15 members within the church for faith formation with the participation of children and adults. The church choir sings beautiful and challenging music to praise God and edify the congregation.

Acolytes

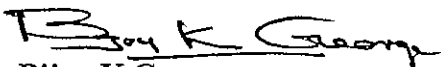
We have more than 15 acolytes serving at the altar, along with Vicar. They participate in all the Church services with fear, prayer and piety to the God.

Martha Mariam Vanitha Samajam (MMVS)

MMVS is a great pillar of support to our church activities and the movement includes all the women of the church as its members. All the meeting were conducted virtually.

Mar Gregorios Orthodox Christian Student Movement (MGOCSM)

MGOCSM enables the youths in our church to study our faith, worship and do services to the community as a group. They play a key role in organizing activities and events for the church all over the year. They also encourages the youths of our church to grow spiritually and to lead by example. All their programmes were conducted virtually.



Bijoy K George

Secretary

2020/21

Independent Examiner's Report to the Trustees of
St Mary's Indian Orthodox Church

I report on the accounts for the period from 1st April 2020 to 31 March 2021 set out on pages four to eight.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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



.....
Rajesh Thomas
Johns Accountancy & Taxation
Filton
Bristol BS7 0RG

Date: 30-01-2022

St.Mary's Indian Orthodox Church
Statement of Financial Activities
For the Period 1 April 2020 to 31 March 2021

Notes	<u>Unrestricted</u> <u>Fund</u> <u>(£)</u>	<u>Restricted</u> <u>Fund</u> <u>(£)</u>	<u>2021</u> <u>Total</u> <u>(£)</u>	<u>2020</u> <u>Total</u> <u>(£)</u>
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary Income	57,804	17,005	74,810	82,353
Activities for generating funds	772	-	772	4,703
Other incoming resources	369	-	369	266
Total Incoming resources	58,946	17,005	75,951	87,322
RESOURCES EXPENDED				
Costs of Generating Funds				
Charitable Expenditure	25,713	-	25,713	48,775
Fundraising Expenses	10	-	10	80
Governance Cost	13,004	1,607	14,611	12,134
Other Resources expended	2,899	-	2,899	3,433
	41,628	1,607	43,233	64,421
NET INCOMING RESOURCES BEFORE TRANSFERS	17,319	15,398	32,718	22,901
Gross transfer between funds	-	-	-	-
Net Incoming resources	17,319	15,398	32,718	22,901
RECONCILIATION OF FUNDS				
Total funds brought forward	479,028	9,807	488,835	465,934
TOTAL FUNDS CARRIED FORWARD	496,347	25,205	521,553	488,835

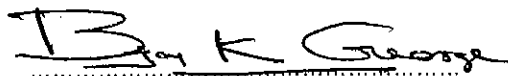
The notes form part of these financial statements

St.Mary's Indian Orthodox Church, Bristol

Balance Sheet
At 31 March 2021

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	Notes	<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
		<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
FIXED ASSETS					
Tangible Assets	4	548,957	-	548,957	543,363
CURRENT ASSETS					
Debtors	5	-	-	-	-
Cash at bank and in Hand		23,422	570	23,992	12,890
		23,422	570	23,992	12,890
CREDITORS					
Amounts falling due within one year	6	(16,143)	-	(16,143)	(16,143)
NET CURRENT ASSETS / (LIABILITIES)		<u>7,279</u>	<u>570</u>	<u>7,849</u>	<u>(3,253)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		556,236	570	556,807	540,110
CREDITORS					
Amounts falling due after more than one year	7	(35,253)	-	(35,253)	(51,275)
NET ASSETS		<u>520,983</u>	<u>570</u>	<u>521,553</u>	<u>488,836</u>
FUNDS					
Unrestricted Funds	9			496,347	479,028
Restricted Funds				26,205	9,807
TOTAL FUNDS				<u>521,553</u>	<u>488,836</u>

The financial Statements were approved by the Board of Trustees on 18.10.21 and were signed on its behalf by



Bijoy K George

The notes form part of these financial statements

St Mary's Indian Orthodox Church

Notes to the Financial Statements for the Period Ended 31 March 2021

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 15% on reducing balance basis
Fixtures and Fittings	-15% on reducing balance basis
Computer equipment	-25% on reducing balance basis
Freehold property	-Not Provided

(The Trustees have carried out a full impairment review in accordance with FRS 11, as a result of which no depreciation is made in respect of freehold property on the grounds that the estimated residual value is not materially different from its carrying value in the Balance Sheet)

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

Harvest Festival and Fund Raising Events

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021 nor for the year ended 31 March 2020 as Trustees, but paid £13,200 to Rev. Varghese Mathew for his service as a Vicar for the year 2021 and £13,200 for the year 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021 nor for the year ended 31 March 2020.

St. Mary's Indian Orthodox Church

Notes to the Financial Statements - continued for the Period 1 April 2020 to 31 March 2021

4. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u> <u>(£)</u>	<u>Property Developments</u> <u>(£)</u>	<u>Plant and Machinery</u> <u>(£)</u>
<u>COST</u>			
At 1 April 2020	334,793	189,609	1,796
Additions		8,494	
At 31 March 2021	334,793	198,103	1,796
<u>DEPRECIATION</u>			
At 1 April 2020	-	-	1,241
Charge for the year	-	-	83
At 31 March 2021	-	-	1,324
<u>NET BOOK VALUE</u>			
At 31 March 2020	334,793	198,103	472
At 31 March 2019	334,793	189,609	555
	<u>Fixtures and Fittings</u> <u>(£)</u>	<u>Computer Equipments</u> <u>(£)</u>	<u>Total</u> <u>(£)</u>
<u>COST</u>			
At 1 April 2020	43,109	2,488	571,796
Additions			-
At 31 March 2021	43,109	2,488	580,291
<u>DEPRECIATION</u>			
At 1 April 2020	25,256	1,936	28,433
Charge for the year	2,678	138	2,899
At 31 March 2021	27,934	2,074	31,332
<u>NET BOOK VALUE</u>			
At 31 March 2021	15,175	415	548,957
At 31 March 2020	17,853	553	543,363

5. DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Gift Aid Receivable	-	-
Other Debtors	-	-
	-	-

St.Mary's Indian Orthodox Church, Bristol

Notes to the Financial Statements - continued for the Period 1 April 2020 to 31 March 2021

6. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank Loans and Overdrafts	13,333	13,333
Loan from Members and others	-	-
Other Creditors	2,810	2,810
Accrued Expenses	-	-
	16,143	16,143

7. CREDITORS; AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
HSBC Mortgage	35,253	51,275
Amounts falling due in more than five years		
Repayable by instalments		
Total	35,253	51,275

8. SECURED DEBTS

Following secured debts are included within Creditors

	2021	2020
	£	£
Bank Loans	48,586	64,608

The HSBC Mortgage is fully secured by first legal right over the freehold property at 1B Bank Road, Piling, Bristol.

9. MOVEMENT IN FUNDS

	At 1.4.2020	Net Movement in Funds	Transfers between Funds	At 31.03.2021
	£	£	£	£
Unrestricted Funds				
General Fund	479,028	17,319	-	496,347
Restricted Funds				
Church Building/ Buying Fund	450	-	-	450
Mortgage Repayments	9,357	15,398	-	24,755
	9,807	15,398	0	25,205
TOTAL FUNDS	488,835	32,718	-	521,553

Net movement in Funds, included in above are as follows

	Incoming Resources	Resources Expended.	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	58,946	- 41,626	17,319
Restricted Funds			
Church Building/ Buying Fund			-
Mortgage Repayments	17,005	- 1,607	15,398
	17,005	(1,607)	15,398
TOTAL FUNDS	75,951	(43,233)	32,718

St. Mary's Indian Orthodox Church
Detailed Statement of Financial Activities for the Period 1 April 2020 to 31 March 2021

	<u>2021</u>	<u>2020</u>
	(£)	(£)
<u>Incoming Resources</u>		
Voluntary Income		
Gift Aid	16,539	16,574
Subscription	21,200	21,476
Donations	7,788	8,396
Offertory	3,843	13,626
Catholcate/Recessa/Seminary/Mission Sunday	248	410
Charity	2,114	
Vacation Bible Study		960
Sunday School	480	690
Sunday School Sponsorships		175
MGOCSM	1,670	
Diocese- Moms +Amoss Conf	3,860	2,835
Diocese Day	62	75
Special Collection - Mortgage Repayment	17,005	15,935
Youth Fund Collection		1,201
	74,810	82,353
Activities for Generating Funds		
Harvest Festival	722	3,401
Fund Raising Events	50	1,302
	772	4,703
Other Incoming Resources		
Rents Received	369	266
	75,951	87,322
<u>Resources Expended</u>		
Charitable Expenditures		
Vicar Allowances	13,200	13,200
Visiting Bishops & Priest	600	3,700
Church Consumables	138	598
Passion Week		1,602
Refreshments	142	4,335
Sunday School Expenses	824	3,427
Sunday School Annual Meeting		2,694
Perunnal Expenses	283	2,337
Christmas & Newyear		3,099
Charity	2,440	538
Catholcate/Seminary/Mission Sunday	450	450
Diocese Day/ Fixed Contribution	150	150
Travelling	1,200	1,200
Diocese- Moms +Amoss Conf		1,598
Vacation Bible Study		2,491
Gifts & Presentations	531	5,732
MOMS	3,920	
MGOCSM	1,835	27
Youth Camp		1,596
	26,713	48,775
Fund Raising Expenses		
Fund Raising Expenses	10	80

This page does not form part of the statutory financial statements

St.Mary's Indian Orthodox Church

Detailed Statement of Financial Activities for the Period 1 April 2020 to 31 March 2021 Continued

	<u>2021</u> <u>(£)</u>	<u>2020</u> <u>(£)</u>
Governance Cost		
Rates and Water	98	142
Insurance	2,504	2,528
Light and Heat	2,332	2,777
Telephone	460	435
Printing, Stationery and Post	303	792
Cleaning and Sundries	648	148
Property Repairs and Maintenance	3,091	323
General Repairs and Maintenance	473	1,593
Website Expenses	950	
Accountancy	240	300
Legal & Professional Expenses	1,552	550
Health and Safety Expenses	358	30
Bank Charges		
Mortgage Interest and Charges	1,607	2,516
	14,811	12,134
Depreciation		
Plant and Machinery	83	98
Fixtures and Fittings	2,678	3,151
Computer Equipments	138	184
	2,899	3,433
Total Resource Expended	43,233	64,421
Net Income	32,718	22,901

This page does not form part of the statutory financial statements