

**THE RUSSIAN ORTHODOX CHURCH OF THE INTERCESSION  
OF THE HOLY VIRGIN**

64 Clarence Road, Manchester M13 0YE

Registered Charity no. 1118331

**TRUSTEES' ANNUAL REPORT**

**Year ended 13 September 2022**

This report covers a period affected by the Covid restrictions. As soon as the restrictions were lifted, our parish recovered remarkably quickly. The number of parishioners attending the Sunday Liturgies, and other services, grew fast, and in fact was bigger than before Covid. This reflected in the collections, £25,694, plus donations.

We have also had expenses, redecorating the exterior doors of the church and the metal work, as well as the expense of the conservation of the mosaic on the front of the church.

We are committed to helping children from poor families to attend the summer camp organised by the Diocese. The situation of our parish is very satisfactory. In spite of the difficulties due to the Covid epidemic, this has been a good year for our parish

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	39,320	-	-
	Savings account	57,050	-	-
		-	-	-
	<b>Total cash funds</b>	<b>96,371</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

The Russia Orthodox Church of The Holy Virgin

**On accounts for the year  
ended**

13<sup>th</sup> September 2022

**Charity no  
(if any)**

1118331

**Set out on pages**

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 13<sup>th</sup> September 2022.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

**Signed:**

*Nicholas G. Stark*

**Date:**

08/06/2022

**Name:**

Nicholas G. Stark

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

Fellow of the Association of Chartered Certified Accountants.

**Address:**

27 Holmwood Gardens, Formby, Liverpool L37 1NH