

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 ENDING 13.09.2023

This year was very satisfying and positive. The Church was open every Sunday for Liturgy , and occasionally on the big feasts. We are lucky to have a very hard working priest who cares about our parish a lot. We had a slight increase of the amount of donations, as we are seeing gradual increase of the number of new partitioners and baptisms.

We have also had a large expense of the building the frame for the precious mosaic, circa £11,000 were spend on the front mosaic. We also had to bear an increased costs for gas, electricity and other bills .

We are still committed to always help our poorest families by sending their kids to summer camp, this year was no exception.

Our Parish is growing and its lovely to see people are coming every Sunday for the Service.



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE RUSSIAN ORTHODOX CHURCH OF THE
INTERCESSION OF THE HOLY VIRGIN

1118331

Receipts and payments accounts

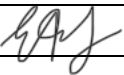
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For the period from	Period start date 14/09/2022	To	Period end date 13/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
COLLECTIONS	27,490	-	-	27,490	22,316
CANDLES	4,658	-	-	4,658	4,169
BANK INTEREST	342	-	-	342	9
CHURCH SHOP	2,630	-	-	2,630	8,482
DONATIONS	729	-	-	729	120
BAPTISM	1,680	-	-	1,680	177
SUBS	18	-	-	18	2,656
SOCIAL FUND	100	-	-	100	-
Sub total (Gross income for AR)	37,647	-	-	37,647	37,930
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,647	-	-	37,647	37,930
A3 Payments					
ALTAR AND CANDLES	602	-	-	602	485
HEAT AND LIGHT	3,149	-	-	3,149	2,115
PHONE AND INTERNET	407	-	-	407	365
DEANERY	6,200	-	-	6,200	4,800
CLERGY EXPENSES	800	-	-	800	150
REPAIRS AND MAINTENANCE	14,771	-	-	14,771	15,833
FEAST EXPENSES	1,280	-	-	1,280	692
OFFICE AND OTHER COSTS	3,128	-	-	3,128	3,030
	-	-	-	-	-
Sub total	30,337	-	-	30,337	27,470
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,337	-	-	30,337	27,470
Net of receipts/(payments)	7,310			7,310	10,460
A5 Transfers between funds					
A6 Cash funds last year end	96,371			96,371	85,911
Cash funds this year end	103,681			103,681	96,371

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	46,288	-	-
	Savings account	57,392	-	-
		-	-	-
	Total cash funds	103,681	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Elena Rainkina	13/07/2024	



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

13th September 2023

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 13th September 2023

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:

10/07/2024

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

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.