



Charity Name ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH		No (if any) 1121608		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024	

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					
CHARITY OFFERINGS	160	-	-	160	900
CHRISTMAS DONATIONS	1,810	-	-	1,810	1,580
CHURCH OFFERTORY	6,578	-	-	6,578	6,106
DONATIONS-MEMBERS	134	-	-	134	1,278
DONATIONS-MEMBERS REFRESHMENT	5,015	-	-	5,015	4,475
FAMILY CONFERENCE	490	-	-	490	265
GIFTAID REPAYMENTS	-	-	-	-	8,490
HOLY QURBANA OFFERINGS	475	-	-	475	450
HOLY WEEK OFFERINGS	1,950	-	-	1,950	2,300
MEMBERS SUBSCRIPTIONS	12,257	-	-	12,257	10,839
PERUNAL OFFERINGS	1,390	-	-	1,390	2,200
PICNIC CONTRIBUTIONS	2,032	-	-	2,032	3,799
SAMAJAM COLLECTIONS	745	-	-	745	-
ST. MARYS PRAYER GROUP - SAMAJAM	-	-	-	-	31
ST. MARYS YOUTH ASSOCIATION	10	-	-	10	967
SUNDAY SCHOOL OFFERINGS	2,744	-	-	2,744	2,948
BUILDING FUND	200	-	-	200	-
Sub total (Gross income for AR)	35,990	-	-	35,990	46,629
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,990	-	-	35,990	46,629
A3 Payments					
BANK CHARGES	60	-	-	60	102
BUILDING FUND CONTRIBUTION	1,665	-	-	1,665	3,190
CHARITY PAYMENTS-CHURCH	1,285	-	-	1,285	1,150
CHARITY PAYMENTS-SAMAJAM	200	-	-	200	613
CHARITY PAYMENTS-SUNDAY SCHOOL	-	-	-	-	180
CHRISTMAS EXPENSES	839	-	-	839	1,080
CHURCH ITEMS	904	-	-	904	825
CHURCH RENT	6,200	-	-	6,200	9,949
FAMILY CONFERENCE EXPENSES	490	-	-	490	-
FUNERAL SERVICE EXPENSES	48	-	-	48	42
HOLY WEEK EXPENSES	1,880	-	-	1,880	1,570
METROPOLITAN & HIERARACHAL EXPENSES	500	-	-	500	-
MSOC REGIONAL COUNCIL PAYMENTS	1,522	-	-	1,522	1,600
PERUNNAL EXPENSES	1,570	-	-	1,570	1,230
PICNIC EXPENSES	2,318	-	-	2,318	3,713
PROFESSIONAL EXPENSES	300	-	-	300	-
REFRESHMENT EXPENSES	7,204	-	-	7,204	5,086
ST.MARY'S YOUTH ASSOCIATION EXPENSES	165	-	-	165	-
SUNDAY SCHOOL EXPENSES	1,936	-	-	1,936	2,860
VICAR'S PAYMENTS	5,450	-	-	5,450	5,250
VICAR'S TRAVEL EXPENSES	-	-	-	-	50
Sub total	34,536	-	-	34,536	38,488
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,536	-	-	34,536	38,488
Net of receipts/(payments)	1,454	-	-	1,454	8,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,044	-	-	54,044	45,904
Cash funds this year end	55,498	-	-	55,498	54,044

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	HSBC CURRENT AC	54,269	-	-
	CASH BALANCE	1,229	-	-
	Total cash funds	55,498	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	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
	Jithin John	30/10/2025



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	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
	Jithin John	30/10/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1121608

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024

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.

Signed:

Date:

30 October 2025

Name:

Seejo Tony

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

AFA

Address:

58 Highbury Grove

Portsmouth PO6 2RS

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.