

REGISTERED CHARITY NUMBER: 1122211

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
For
St Thomas Mar Thoma Church, Bristol

Johns Accountancy & Taxation
4 Northville Road
Bristol BS7 0RG

St Thomas Mar Thoma Church, Bristol

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For the Year Ended 31 March 2022

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St. Thomas Mar Thoma Church, Bristol
Report of the Trustees
For the Year Ended 31st March 2022.

The trustees present their report with the financial statements of the charity for the year ending 31st March 2022. 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)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: St. Thomas Mar Thoma Church, Bristol, UK

Charity Registration Number: 1122211

Operational Address: Vicarage, 24 Millward Grove, Fishponds, Bristol BS16 5AJ
(as at 31/03/2022)
24 Sherbourne Avenue, Bradley Stoke, Bristol BS32 8BB
(Effective from 01/07/2022)

Worshipping at: St. Thomas Mar Thoma Church,
Stackpool Road, Southville, Bristol BS3 1NW

Vicar & President: Very Rev. P T Thomas

Charity Trustees for the year 2021-22

Mr. Johnson Chacko	Vice President
Mr. Jaffey Chacko	Secretary & Zonal Assembly Member
Mr. Saji John	Treasurer
Mr. Sunil K J Daniel	Accountant
Mr. Sam K Varughese	Lay Leader I
Mr. Chacko Mathew	Lay Leader II
Mrs. Ancymol Susan George	Mandalam Representative
Mr. Sanu Samuel	Zonal Assembly Member
Mr. Alex P Abraham	Edavaka Mission Representative
Mrs. Annie Varghese	Sevika Sangham Representative
Mr. Renoy John Kurien	Choir Representative
Mr. Jessvin Mathew Saji	Youth Fellowship Representative
Mrs. Jinie Sam	Sunday School Representative
Mr. P G Analyse	Prayer Group Representative
Mr. Sunil Samuel	Prayer Group Representative
Mr. Biju P Abraham	Prayer Group Representative
Mr. K V Oommen John	Prayer Group Representative
Mr. P S John	Prayer Group Representative

Internal Auditors: Mr. Abraham Niravathu
Mr. Zachariah Abraham

Independent Examiner: John's Accountancy and Taxation,
4 Northville Road, Filton, Bristol, BS7 0RG.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted on 26th November 2006 as amended on 28th October 2007 and constitutes an unincorporated charity.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Review of Activities

Following the passion week services with limited number at Church, Holy Communion Services were conducted on Sundays at 9:30 AM on a regular basis from the 2nd May 2021 with strict adherence to covid protocols. The services of all Sundays were streamed via Zoom and to enable participation of all our members. On an average 75 families from our parish were able to participate in the live streaming worship on a regular basis. Birthday and Wedding Anniversary thanksgiving and special prayer services were held during the Holy Communion Service.

Our parish actively participated in all Zonal programs such as zonal intercessory prayer meetings, Zonal Mar Thoma convention, Zonal Carol Service & Zonal Sunday celebration.

Harvest Festival was celebrated on the 12th September 2021 and the Family Sunday Service was held on the 24th October 2021.

Annual Parish convention was held on 26th Nov – 27th Nov 2021 through online platform (ZOOM), Rev. Jobi Koruth was the speaker.

The Parish Day was celebrated on the 28th November 2021 and Rev Jobi Koruth was the speaker. Senior Citizens and Front-line workers were honored.

The Christmas carol service was celebrated on the 18th December 2021, Fr Eldhose K George was the Chief Guest who delivered the Christmas message.

Watch night worship service was held on the 31st December 2021. The service was led by our Vicar Very Rev P T Thomas, with a message to reflect on the theme "God is our refuge and strength", over the last year, followed by short testimonies from our members.

As a mission-oriented church our parish has been actively involved in mission and charitable work here in UK and in India. Education Sunday dedication offertory from our children has been earmarked to support the Mar Thoma Institutions for the hearing impaired in Chengala, Kasargod, a mission of the Mar Thoma Church to reach out and care for the hearing impaired. In addition, donations were raised to support Covid needs and to support the family of the Late Rev Anup Mathew.

A project for the parish "AGAPE" was initiated following the approval of the General Body on the 29th August 2021. The project decision was to: Sell our existing Vicarage, Settle in full the outstanding Mortgage Loan on our Church Building and Buy a new Vicarage with enhanced facilities subject to a maximum capital value of £500,000 (Five Hundred Thousand) – to be funded up to 70% by a new Mortgage. The Executive Committee and Project Committee has had around 20 formal meetings to record key decisions. The target was to complete in 100 days, however due to the pandemic, the project has taken a longer time than anticipated. The AGAPE project has made good progress, with four teams working concurrently. Leadership of our Vicar Very Rev P T Thomas has been commendable. As a parish we are extremely grateful to all the Project Committee members, who have served the project in various capacities including all the members who have prayerfully supported for the success of the project.

Parish has an organised Sunday School with 100+ registered children in 12 classes. Sunday School classes were conducted through online platforms. Sunday School organizes various events for the spiritual nourishment of our children.

We have an active Youth Fellowship group which meets regularly through online platform with a variety of programs to help one another to grow more in their spiritual lives. Funds raised by the youths have been ear marked for various educational needs of poorer youngsters in India and local Foodbank in Bristol.

Our parish choir group is very active and supports worship services, parish convention, Christmas carol service, Zonal carol service, etc.


The Sevika Sangam (Women's wing) of St Thomas Mar Thoma Church, Bristol, plays a major role in our church, they meet every Sunday after the service. The organisation raises funds and donates regularly for charitable causes.

Our Edavaka mission focuses on the spiritual growth of our parishioners by conducting retreats, intercessory prayers, bible studies. The group meets bi-monthly on Wednesdays via ZOOM online platform.

Due to the ongoing pandemic situation, the Parish continued to host the online prayer meeting every Saturday and was led by our Vicar with the support of area wise prayer groups. Intercessory prayers by the members and the thought-provoking messages by our Vicar were the integral part of these prayer meetings.

We would like to express our sincere gratitude to all our parishioners for their various contributions and prayers towards the overall growth of our parish.

For and on behalf of the Trustees



Jaffey Chacko
Secretary

Independent Examiner's Report to the Trustees of
St Thomas Mar Thoma Church, Bristol

I report on the accounts for the year ended 31 March 2022 set out on pages five to nine.

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").

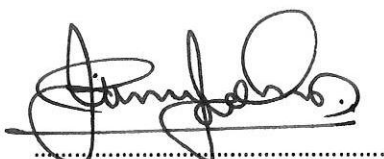
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 to enable a proper understanding of the accounts to be reached.



Jomy John


Johns Accountancy & Taxation

Filton

Bristol BS7 0RG

Date 28/10/2022.

Statement of Financial Activities
For the Year Ended 31 March 2022


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Sunil K J Daniel
Accountant


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St Thomas Mar Thoma Church, Bristol

Balance Sheet
At 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				
FIXED ASSETS					
Tangible Assets	4	896,621	-	896,621	903,644
CURRENT ASSETS					
Debtors	5	12,943	1,937	14,880	4,819
Cash at bank and in Hand		57,566	97,632	155,199	39,965
		70,510	99,569	170,079	44,784
CREDITORS					
Amounts falling due within one year	6	(31,077)	(2,452)	(33,529)	(23,639)
NET CURRENT ASSETS / (LIABILITIES)		39,433	97,117.36	136,550	21,145
TOTAL ASSETS LESS CURRENT LIABILITIES		936,054	97,117	1,033,172	924,789
CREDITORS					
Amounts falling due after more than one year	7	313,604	-	313,604	324,916
NET ASSETS		622,450	97,117	719,567	599,873
FUNDS	9				
Unrestricted Funds				622,450	593,508
Restricted Funds				97,117	6,366
TOTAL FUNDS				719,567	599,873

The financial Statements were approved by the Board of Trustees on 21/08/2022 and were signed on its behalf by


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Jaffey Chacko
Secretary


.....
Saji John
Treasurer


.....
Sunil K J Daniel
Accountant

The notes form part of these financial statements

St Thomas Mar Thoma Church, Bristol

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the 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 quantified 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 the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- not provided
Furniture and fittings	- 25% on reducing balance basis
Computer equipment	- 33.33% on reducing balance

The Trustees have carried out a full impairment review in accordance with FRS11, as a result of which no depreciation charge 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 only 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

	2022	2021
	£	£
Harvest/Auction	1,285	500
Youth League/ Sevika Sanghom	1,450	5,040
	<u>2,735</u>	<u>5,540</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' Expenses

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

St Thomas Mar Thoma Church, Bristol

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

4. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Property</u>	<u>Fixtures & Fittings</u>
	<u>(£)</u>	<u>Improvements</u>	<u>(£)</u>
<u>COST</u>			
At 1 April 2021	825,625	31,383	79,722
Additions	-	-	-
Disposals	-	-	-
At 31 March 2022	825,625	31,383	79,722
<u>DEPRECIATION</u>			
At 1 April 2021	-	-	36,142
Charge for the year	-	-	6,392
Elimination on disposal	-	-	-
At 31 March 2022	-	-	42,534
<u>NET BOOK VALUE</u>			
At 31 March 2022	825,625	31,383	37,188
At 31 March 2021	825,625	31,383	43,580
	<u>Motor Vehicles</u>	<u>Computer</u>	<u>Total</u>
	<u>(£)</u>	<u>Equipments</u>	<u>(£)</u>
<u>COST</u>			
At 1 April 2021	-	8,593	945,323
Additions	-	-	-
Disposals	-	-	-
At 31 March 2022	-	8,593	945,323
<u>DEPRECIATION</u>			
At 1 April 2021	-	5,536	52,178
Charge for the year	-	631	7,023
Elimination on disposal	0	-	-
At 31 March 2022	-	6,167	59,201
<u>NET BOOK VALUE</u>			
At 31 March 2022	-	2,426	896,621
At 31 March 2021	-	3,057	903,644

5. DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Gift Aid Receivable	5,944	3,743
Prepayments & Accrued Income	6,733	295
Stewardship Control Account	2,203	781
	14,880	4,819

St Thomas Mar Thoma Church, Bristol
Notes to the Financial Statements - continued for the Year Ended 31 March 2022

	2022 £	2021 £
6. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR		
Bank Loans and Overdrafts	12,137	12,332
Accrued Expenses		3,567
Clergy Relocation Fund	4,545	7,740
Provision for Expenses	16,847	-
	33,529	23,639

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

HSBC Mortgage	313,604	324,916
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8. SECURED DEBTS

Following secured debts are included within creditors:

HSBC Mortgage	325,741	337,248
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9. MOVEMENT IN FUNDS

	At 1.4.2021 £	Net Movement in Funds £	Transfers between Funds £	At 31.03.2022 £
Unrestricted Funds				
General Fund	593,508	28,942	-	622,450
	593,508	28,942	-	622,450
Restricted Funds				
Sevika Sangham	972	801	-	1,773
Youth League	1,595	486	-	2,081
Sunday School	2,042	805	-	2,847
Edavaka Mission	1,056	187.50	-	1,244
Choir	276	62	-	338
Zone	425	(363)	-	62
Agape Project	-	88,774	-	88,774
	6,366	90,751	-	97,117
TOTAL FUNDS	599,874	119,693	-	719,567

Net movement in Funds, included in above are as follows

	Incoming Resources £	Resources Expended. £	Movement in Funds £
Unrestricted Funds			
General Fund	112,414	(83,473)	28,942
Restricted Funds			
Sevika Sangham	801	-	801
Youth League	848	(362)	486
Sunday School	1,637	(832)	805
Edavaka Mission	188	-	188
Choir	194	(132)	62
Zone	12,644	(13,007)	(363)
Agape Project	88,774	-	88,774
TOTAL FUNDS	217,499	(97,806)	119,693

St Thomas Mar Thoma Church, Bristol
Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	2022	2021
	(£)	(£)
Incoming Resources		
Voluntary Income		
Subscription / Stewardship	34,459	31,470
Offertory	32,053	31,268
Solidarity Fund	50	8,335
Gift Aid- General	17,395	14,507
Gift Aid (other)	16,978	5,250
Carol Rounds	455	890
One Day Income	8,506	8,387
Donations	2,960	-
Choir	194	-
Sunday School	1,364	1,036
Diocesan Collection (zone)	7,985	8,600
Agape Project	74,511	-
Recessa & Lent Collection	2,452	1,818
Edavaka Mission	150	-
Cardiff Congregation	4,800	5,600
Special Collections	25	-
Church Property Donation	706	2,353
	205,042	119,514
Activities for Generating Funds		
Harvest/Auction	1,285	500
Youth League	795	4,140
Sevika Sanghom	655	900
	2,735	5,540
Other Incoming Resources		
Bank Interest Received	2	4
Rent Income (South Ville Premis)	9,320	-
Gain on Asset disposal	-	1,525
Miscellaneous income	400	-
Total Incoming Resources	217,499	126,583
Resources Expended		
Charitable Expenditures		
Gifts to Visiting Clergy	250	(150)
Vicar's Cost	19,481	19,653
Motor & Travelling Expenses	5,664	3,996
Convention Expenses	700	470
Choir Expenses	132	32
Carol Expenses	451	471
Vicars Relocation Expense	5,430	4,260
Solidarity Fund	-	10,000
Charity Contributions	1,875	1,685
Special Events	871	-
Sabha/Diocese Donation & Special Collection	-	13,425
Altar Expenses	679	162
Sevika Sangam	-	755
Recessa & Lent	-	1,628
Youth League	362	3,969
Zone	13,007	-
Refreshments	475	-
Sunday School Expenses	832	1,113
	50,208	61,469

This page does not form part of the statutory financial statements

St Thomas Mar Thoma Church, Bristol

Detailed Statement of Financial Activities for the Year Ended 31 March 2022 (Continued)

	<u>2022</u>	<u>2021</u>
	<u>(£)</u>	<u>(£)</u>
Fund Raising Expenses		
Events Cost	-	-
Governance Cost		
Post, Stationery & Telephone	1,733	1,067
Church Website	-	-
Accountancy & Payroll Cost	400	400
Professional consultancy charges	190	252
Church/Hall - Repairs	13,536	6,547
Parsonage Repairs	1,549	289
Parsonage- Rates, Phone-TV-Internet	4,522	2,416
Insurance	2,719	2,378
Church/Parsonage Expense-Electricity/Water	1,785	4,636
Parking Rent	900	(300)
Administration Expenses	200	164
Mortgage Interest and Charges	11,369	11,537
Bank charges	60	40
Sundry- Health & Safety/ Housekeeping	1,396	688
Virtual Platform	214	-
	40,573	30,115
Depreciation		
Fixtures and Fittings	6,392	7,687
Computer Equipments	631	742
	7,023	8,429
Total Resource Expended	97,805	100,013
Net Income	119,694	26,571