

# THE PARISH OF THE DORMITION OF THE MOTHER OF GOD (ECUMENICAL PATRIARCHATE)

England & Wales · Charity number 1125574

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-08-20

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

## Contact

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**Address** Willow Barn  
Langtye Lane  
Ripe  
Lewes  
East Sussex  
BN8 6BA

**Phone** 01323811186

**Email** [mail@exarchate-uk.org](mailto:mail@exarchate-uk.org)

**Website** <http://dormition.org.uk/>

## Activities

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**Objects:** THE FURTHERANCE OR PROMOTION OF THE ORTHODOX CHRISTIAN FAITH. THE ORTHODOX CHRISTIAN FAITH SHALL MEAN THE FAITH OF THE ONE HOLY ORTHODOX-CATHOLIC AND APOSTOLIC CHURCH, ROOTED IN THE HOLY TRADITION, AND TAUGHT BY THE HOLY SCRIPTURES, THE SEVEN ECUMENICAL COUNCILS AND THE LOCAL AND PROVINCIAL COUNCILS, AND BY THE HOLY FATHERS, AND AS PRESERVED AND TAUGHT BY THE CHURCHES OF THE FOUR ANCIENT PATRIARCHATES OF CONSTANTINOPLE JERUSALEM ANTIOCH AND ALEXANDRIA AND BY THE CHURCHES NOW IN COMMUNION WITH ANY OR ALL OF THEM.

**Activities:** WE ARE AN ORTHODOX CHRISTIAN COMMUNITY WHO MEET TO CELEBRATE THE VIGIL AND LITURGY ON THE 1ST, 3RD AND 5TH WEEKENDS OF EACH MONTH AND SPECIAL FEAST DAYS. SERVICES ARE IN ENGLISH AND CHURCH SLAVONIC. THERE ARE BAPTISMS, WEDDINGS, RETREATS AND ANNUAL BAZAAR. WE LOOK FOR A PERMANENT PLACE OF WORSHIP.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LONDON.
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,422	£28,057	-	-
2023-12-31	£41,877	£28,827	-	-
2022-12-31	£28,560	£30,988	-	-
2021-12-31	£31,168	£16,723	-	-
2020-12-31	£38,371	£9,508	-	-

## Trustees

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Name	Role	Appointed
ANNE VON BENNIGSEN		2011-08-03
Dr JANE MOURA COLLINGRIDGE		2007-07-14
Dr TAMARA DRAGADZE		2011-08-03
Ruth Nares		2025-11-16

**THE PARISH OF THE DORMITION OF THE MOTHER OF GOD (ECUMENICAL PATRIARCHATE)**

England & Wales - Charity number 1125574

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# Accounts

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## Trustees' Annual Report for the period

Period start date: 01/01/2024    Period end date: 31/12/2024

Charity name: The Parish of Dormition of the Mother of God (EP)

Charity registration number: 1125574

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the Charity are furtherance and promotion of Orthodox Christian Faith.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We are an Orthodox Christian community who meet to celebrate the vigil and liturgy on the 1<sup>st</sup> and 3<sup>rd</sup> weekends of each month and important feast days.</b>  <b>Services are in English and Slavonic.</b>  <b>In addition there are baptisms, weddings, and retreats.</b>  <b>We are looking for a permanent place to worship to extend our activities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have maintained our activities as set out above. We are still actively seeking a permanent place of worship.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have successfully covered all expenses associated with the running of the parish.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our chief policy is to create a building fund to assist in securing a permanent place of worship which is essential for our future and all our activities.</b>
Amount of reserves held	Para 1.22	<b>£ 148,151.50</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed dd 14/07/2007, amended 28/12/2011</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>A Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Original Trustees elected at the first meeting when the Trust Deed was adopted. Subsequent Trustees appointed by the Trustees in accordance with the Trust Deed.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Parish of the Dormition of the Mother of God (EP)
Other name the charity uses	
Registered charity number	1125574
Charity's principal address	C/O Ms Jane Collingridge 11 Ryfold Rd London SW19 8DF

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Collingridge		Whole year of 2024	
2	Myrtle O. Tanner		01/01/2024 to 28/02/24	
3	Rosemary Carter		Whole year of 2024	
4	Anne v Bennigsen		Whole year of 2024	
5	Tamara Dragadze		Whole year of 2024	
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

NA
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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jane Colligrice	
<b>Position</b> (eg Secretary, Chair, etc)	Trustee	
<b>Date</b>	07/10/2024	



## Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
<b>A1 Receipts</b>					
Donations	33,709	-	-	33,709	24,445
HMRC Gift Aid	5,567	-	-	5,567	14,447
Bank Interest	2,146	-	-	2,146	2,985
<b>Sub total (Gross income for AR)</b>	<b>41,422</b>	<b>-</b>	<b>-</b>	<b>41,422</b>	<b>41,877</b>
<b>A2 Asset and investment sales</b>					
Cashed Investment (B3)	10,000	-	-	10,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
<b>Total receipts</b>	<b>51,422</b>	<b>-</b>	<b>-</b>	<b>51,422</b>	<b>41,877</b>
<b>A3 Payments</b>					
Church Hire	14,018	-	-	14,018	12,402
Travel Expenses	6,490	-	-	6,490	5,582
Clergy / Choir Contributions	4,240	-	-	4,240	4,640
Deanery Contributions	-	-	-	-	2,008
Payments to other charities	1,040	-	-	1,040	1,665
Church supplies	1,181	-	-	1,181	1,138
Newsletter expenses	298	-	-	298	590
Insurance	727	-	-	727	700
Bank charges	63	-	-	63	103
<b>Sub total</b>	<b>28,057</b>	<b>-</b>	<b>-</b>	<b>28,057</b>	<b>28,827</b>
<b>A4 Asset and investment purchases</b>					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,057</b>	<b>-</b>	<b>-</b>	<b>28,057</b>	<b>28,827</b>
<b>Net of receipts/(payments)</b>	<b>23,365</b>	<b>-</b>	<b>-</b>	<b>23,365</b>	<b>13,050</b>
<b>A5 Transfers between funds</b>	<b>- 3,864</b>	<b>3,864</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>202,366</b>	<b>144,288</b>	<b>-</b>	<b>346,653</b>	<b>333,604</b>
<b>Cash funds this year end</b>	<b>221,867</b>	<b>148,152</b>	<b>-</b>	<b>370,019</b>	<b>346,654</b>

### 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 £
<b>B1 Cash funds</b>	Petty Cash	2	-	-
	CAF Bank Current Account	838	-	-
	CAF Bank Gold Saving Account	29,179	-	-
	Other Saving Accounts	191,849	148,152	-
	<b>Total cash funds</b>	<b>221,867</b>	<b>148,152</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

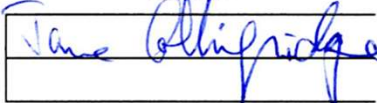
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
Tax Reclaims Due for 2024	5,474	-	-
		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
<b>Details</b>			
Scottish Widows Platform		-	127,023
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
<b>Details</b>			
Deanery		7,078	

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

Signature	Print Name	Date of approval
	Jane Collingridge	



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
The Parish of the Dormition of the Mother of God (EP)

**On accounts for the year ended**

31/12/2024	<b>Charity no (if any)</b>	1125574
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**Set out on pages**

1

(REFERENCE 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 **31/12/2024**.

**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:** 06/10/2025

**Name:** Ludmila Daly

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

ACCA member 0960074

**Address:** Flat 40 Dominion House, The Avenue, London

W13 8AE

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**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.**

[Large empty rectangular box for disclosure details]

**THE PARISH OF THE DORMITION OF THE MOTHER OF GOD (ECUMENICAL PATRIARCHATE)**

England & Wales - Charity number 1125574

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# Accounts

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## Trustees' Annual Report for the period

Period start date: 01/01/2023    Period end date: 31/12/2023

Charity name: The Parish of Dormition of the Mother of God (EP)

Charity registration number: 1125574

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the Charity are furtherance and promotion of Orthodox Christian Faith.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We are an Orthodox Christian community who meet to celebrate the vigil and liturgy on the 1<sup>st</sup> and 3<sup>rd</sup> weekends of each month and important feast days.</b>  <b>Services are in English and Slavonic.</b>  <b>In addition there are baptisms, weddings, and retreats.</b>  <b>We are looking for a permanent place to worship to extend our activities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have maintained our activities as set out above. We are still actively seeking a permanent place of worship.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have successfully covered all expenses associated with the running of the parish.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our chief policy is to create a building fund to assist in securing a permanent place of worship which is essential for our future and all our activities.</b>
Amount of reserves held	Para 1.22	<b>£144,288</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed dd 14/07/2007, amended 28/12/2011</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>A Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Original Trustees elected at the first meeting when the Trust Deed was adopted. Subsequent Trustees appointed by the Trustees in accordance with the Trust Deed.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Parish of the Dormition of the Mother of God (EP)
Other name the charity uses	
Registered charity number	1125574
Charity's principal address	C/O Ms Jane Collingridge 11 Ryfold Rd London SW19 8DF

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Collingridge		Whole year of 2023	
2	Myrtle Tanner		Whole year of 2023	
3	Rosemary Carter		Whole year of 2023	
4	Anne v Bennigsen		Whole year of 2023	
5	Tamara Dragadze		Whole year of 2023	
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

#### Additional information (optional)

##### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

##### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA
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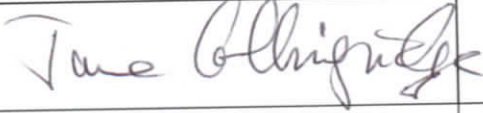
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Jane Colligrige
Position (eg Secretary, Chair, etc)	Trustee
Date	20/10/2024



## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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 £
<b>A1 Receipts</b>					
Donations	24,445	-	-	24,445	27,601
HMRC Gift Aid	14,447	-	-	14,447	-
Bank Interest	2,985	-	-	2,985	958
<b>Sub total (Gross income for AR)</b>	<b>41,877</b>	<b>-</b>	<b>-</b>	<b>41,877</b>	<b>28,560</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,877</b>	<b>-</b>	<b>-</b>	<b>41,877</b>	<b>28,560</b>
<b>A3 Payments</b>					
Church Hire	12,402	-	-	12,402	15,318
Travel Expenses	5,582	-	-	5,582	4,859
Clergy / Choir Contributions	4,640	-	-	4,640	4,040
Deanery Contributions	2,008	-	-	2,008	2,661
Payments to other charities	1,665	-	-	1,665	2,017
Church supplies	1,138	-	-	1,138	660
Newsletter expenses	590	-	-	590	627
Insurance	700	-	-	700	700
Bank charges	103	-	-	103	106
<b>Sub total</b>	<b>28,827</b>	<b>-</b>	<b>-</b>	<b>28,827</b>	<b>30,988</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,827</b>	<b>-</b>	<b>-</b>	<b>28,827</b>	<b>30,988</b>
<b>Net of receipts/(payments)</b>	<b>13,050</b>	<b>-</b>	<b>-</b>	<b>13,050</b>	<b>- 2,428</b>
<b>A5 Transfers between funds</b>	<b>- 3,770</b>	<b>3,770</b>	<b>-</b>	<b>-</b>	<b>- 5,964</b>
<b>A6 Cash funds last year end</b>	<b>193,086</b>	<b>140,518</b>	<b>-</b>	<b>333,604</b>	<b>201,478</b>
<b>Cash funds this year end</b>	<b>202,366</b>	<b>144,288</b>	<b>-</b>	<b>346,653</b>	<b>193,086</b>

### 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 £
<b>B1 Cash funds</b>	Petty Cash	2	-	-
	CAF Bank Current (inclusive of uncleared cheques)	1,825	-	-
	CAF Bank Gold	133,049	-	-
	Other Saving Accounts	67,489	144,288	-
	<b>Total cash funds</b>	<b>202,366</b>	<b>144,288</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

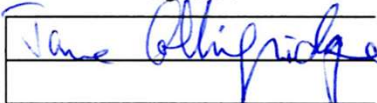
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
Tax Reclaims Due for 2023	5,680	-	-
		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
<b>Details</b>			
Scottish Widows Platform		-	120,443
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
<b>Details</b>			
Other Charities / Deanery		3,526	
Fr Stefan		101	

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

Signature	Print Name	Date of approval
	Jane Collingridge	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
The Parish of the Dormition of the Mother of God (EP)

On accounts for the year ended

31/12/2023	Charity no (if any)	1125574
------------	---------------------	---------

Set out on pages

1  
(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 31/12/2023.

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 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: 14/10/2024

Name: Ludmila Daly

Relevant professional qualification(s) or body (if any): ACCA member 0960074

Address: Flat 40 Dominion House, The Avenue  
London W13 8AE

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**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.**

Large empty rectangular box for providing details of items to be disclosed.

**THE PARISH OF THE DORMITION OF THE MOTHER OF GOD (ECUMENICAL PATRIARCHATE)**

England & Wales - Charity number 1125574

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# Accounts

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## Trustees' Annual Report for the period

Period start date: 01/01/2022    Period end date: 31/12/2022

Charity name: The Parish of Dormition of the Mother of God (EP)

Charity registration number: 1125574

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the Charity are furtherance and promotion of Orthodox Christian Faith.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We are an Orthodox Christian community who meet to celebrate the vigil and liturgy on the 1<sup>st</sup> and 3<sup>rd</sup> weekends of each month and important feast days.</b>  <b>Services are in English and Slavonic.</b>  <b>In addition there are baptisms, weddings, and retreats.</b>  <b>We are looking for a permanent place to worship to extend our activities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have maintained our activities as set out above. We are still actively seeking a permanent place of worship.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have successfully covered all expenses associated with the running of the parish.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our policy on any reserves is to increase remuneration of our priests and also to set up a building fund to assist in any necessary works when we have a permanent place of worship.</b>
Amount of reserves held	Para 1.22	<b>£140,518</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed dd 14/07/2007, amended 28/12/2011</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>A Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Original Trustees elected at the first meeting when the Trust Deed was adopted. Subsequent Trustees appointed by the Trustees in accordance with the Trust Deed.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Parish of the Dormition of the Mother of God (EP)
Other name the charity uses	
Registered charity number	1125574
Charity's principal address	C/O Ms Jane Collingridge 11 Ryfold Rd London SW19 8DF

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Collingridge		Whole year of 2022	
2	Myrtle Tanner		Whole year of 2022	
3	Rosemary Carter		Whole year of 2022	
4	Anne v Bennigsen		Whole year of 2022	
5	Tamara Dragadze		Whole year of 2022	
6				
7				
8				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

NA
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**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jane Colligrige	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	01/10/2023	



## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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 £
<b>A1 Receipts</b>					
Donations	27,601	-	-	27,601	30,123
Bank Interest	958	-	-	958	1,045
<b>Sub total (Gross income for AR)</b>	<b>28,560</b>	<b>-</b>	<b>-</b>	<b>28,560</b>	<b>31,168</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,560</b>	<b>-</b>	<b>-</b>	<b>28,560</b>	<b>31,168</b>
<b>A3 Payments</b>					
Church Hire	15,318	-	-	15,318	6,705
Travel Expenses	4,859	-	-	4,859	3,803
Clergy / Choir Contributions	4,040	-	-	4,040	3,440
Deanery Contributions	2,661	-	-	2,661	-
Payments to other charities	2,017	-	-	2,017	45
Church supplies	660	-	-	660	705
Newsletter expenses	627	-	-	627	1,172
Insurance	700	-	-	700	745
Bank charges/corrections	106	-	-	106	108
<b>Sub total</b>	<b>30,988</b>	<b>-</b>	<b>-</b>	<b>30,988</b>	<b>16,723</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,988</b>	<b>-</b>	<b>-</b>	<b>30,988</b>	<b>16,723</b>
<b>Net of receipts/(payments)</b>	<b>- 2,428</b>	<b>-</b>	<b>-</b>	<b>- 2,428</b>	<b>14,445</b>
<b>A5 Transfers between funds</b>	<b>- 5,964</b>	<b>5,964</b>	<b>-</b>	<b>-</b>	<b>134,554</b>
<b>A6 Cash funds last year end</b>	<b>201,478</b>	<b>134,554</b>	<b>-</b>	<b>336,032</b>	<b>201,478</b>
<b>Cash funds this year end</b>	<b>193,086</b>	<b>140,518</b>	<b>-</b>	<b>333,604</b>	<b>336,032</b>

### 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 £
<b>B1 Cash funds</b>	Petty Cash	6	-	-
	CAF Bank Current (inclusive of uncleared cheques)	71,469	-	-
	CAF Bank Gold	51,284	-	-
	Other Saving Accounts	70,327	140,518	-
	<b>Total cash funds</b>	<b>193,086</b>	<b>140,518</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

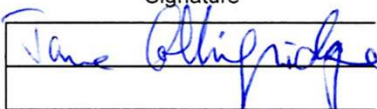
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>Details</b>			
<b>B2 Other monetary assets</b>			
Tax Reclaims Due for 2019-20	5,576	-	-
Tax Reclaims Due for 2020-21	3,795	-	-
Tax Reclaims Due for 2021-22	5,076	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Details</b>			
<b>B3 Investment assets</b>			
Advance	95,231	-	116,127
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Details</b>			
<b>B5 Liabilities</b>			
Other Charities / Deanery		2,008	
Fr Dn Eugene		409	

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

Signature	Print Name	Date of approval
	Jane Collingridge	



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

The Parish of the Dormition of the Mother of God (EP)

**On accounts for the year ended**

31/12/2022	<b>Charity no (if any)</b>	1125574
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**Set out on pages**

1

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

**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:** 03/10/2023

**Name:** Ludmila Daly

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

ACCA member 0960074

**Address:** Flat 40 Dominion House, The Avenue  
London W13 8AE

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**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.**

Large empty rectangular box for providing details of items to disclose.

**THE PARISH OF THE DORMITION OF THE MOTHER OF GOD (ECUMENICAL PATRIARCHATE)**

England & Wales - Charity number 1125574

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

## Section A Reference and administration details

Charity name *The Parish of the Dormition of the Mother of God (EP)*

Other names charity is known by

Registered charity number (if any) *1125574*

*C/O Ms Jane Collingridge*

*11 Ryfold Road*

*London*

Postcode

*SW19 8DF*

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<i>Jane Collingridge</i>	<i>Church Warden</i>	<i>Whole year of 2021</i>	
2	<i>Myrtle Tanner</i>		<i>Whole year of 2021</i>	
3	<i>Rosemary Carter</i>		<i>Whole year of 2021</i>	
4	<i>Anne v Benningsen</i>		<i>Whole year of 2021</i>	
5	<i>Tamara Dragadze</i>		<i>Whole year of 2021</i>	
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	<i>Trust Deed dd 14/07/2007, amended 28/12/2011</i>
How the charity is constituted (eg. trust, association, company)	<i>A Trust</i>
Trustee selection methods (eg. appointed by, elected by)	<i>Original Trustees elected at the first meeting when the Trust Deed was adopted. Subsequent Trustees appointed by the Trustees in accordance with the Trust Deed.</i>

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

<i>The objects of the Charity are furtherance and promotion of Orthodox Christian Faith</i>
---

*We are an Orthodox Christian community who meet to celebrate the vigil and liturgy on the 1<sup>st</sup>, 3<sup>rd</sup> and 5<sup>th</sup> weekends of each month and important feast days.*

*Services are in English and Slavonic.*

*In addition there are baptisms, weddings, retreats and an annual bazaar.*

*We are looking for a permanent place to worship to extend our activities.*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

*We have maintained our activities as set out in section C.  
We are still actively seeking a permanent place of worship.*

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

*Our policy on any reserves is to increase remuneration of our priests and also to set up a building fund to assist in any necessary works when we have a permanent place of worship.*

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

**Section F Other optional information**

--

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Jane Collingridge</i>	
<b>Full name(s)</b>	Jane Collingridge	
<b>Position (eg Secretary, Chair, etc)</b>	Church Warden	
<b>Date</b>	07/10/2022	



## Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations	30,123	-	-	30,123	37,182
Bank Interest	1,045	-	-	1,045	1,190
<b>Sub total (Gross income for AR)</b>	<b>31,168</b>	<b>-</b>	<b>-</b>	<b>31,168</b>	<b>38,371</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,168</b>	<b>-</b>	<b>-</b>	<b>31,168</b>	<b>38,371</b>
<b>A3 Payments</b>					
Church Hire	6,705	-	-	6,705	2,072
Travel Expenses	3,803	-	-	3,803	2,100
Clergy / Choir Contributions	3,440	-	-	3,440	3,540
Payments to other charities	45	-	-	45	366
Church supplies	705	-	-	705	174
Newsletter expenses	1,172	-	-	1,172	498
Insurance	745	-	-	745	699
Bank charges/corrections	108	-	-	108	60
<b>Sub total</b>	<b>16,723</b>	<b>-</b>	<b>-</b>	<b>16,723</b>	<b>9,508</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,723</b>	<b>-</b>	<b>-</b>	<b>16,723</b>	<b>9,508</b>
<b>Net of receipts/(payments)</b>	<b>14,445</b>	<b>-</b>	<b>-</b>	<b>14,445</b>	<b>28,863</b>
A5 Transfers between funds	- 134,554	134,554	-	-	-
A6 Cash funds last year end	321,587	-	-	321,587	292,724
<b>Cash funds this year end</b>	<b>201,478</b>	<b>134,554</b>	<b>-</b>	<b>336,032</b>	<b>321,587</b>

### 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 £
<b>B1 Cash funds</b>				
	Petty Cash	6	-	-
	CAF Bank Current (inclusive of uncleared cheques)	76,516	-	-
	CAF Bank Gold	48,839	-	-
	Other Saving Accounts	76,117	134,554	-
	<b>Total cash funds</b>	<b>201,478</b>	<b>134,554</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>				
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Tax Reclaims Due for 2019	7,265	-	-
	Tax Reclaims Due for 2020	4,087	-	-
	Tax Reclaims Due for 2021	6,019	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>

**B3 Investment assets**

Advance	95,929	-	116,927
		-	-
		-	-
		-	-
		-	-

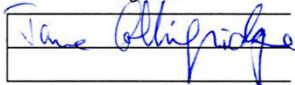
**B4 Assets retained for the charity's own use**

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)
Other Charities / Deanery		2,041	
Church Hire		2,566	
Fr Dn Eugene		329	

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

Signature	Print Name	Date of approval
	Jane Collingridge	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Parish of the Dormition of the Mother of God (EP)

On accounts for the year  
ended

31/12/2021

Charity no  
(if any)

1125574

Set out on pages

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (~~other than that~~—disclosed below.\*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11/10/2022

Name:

Ludmila Daly

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

ACCA member 0960074

Address:

Flat 40 Dominion House

The Avenue, London

W13 8AE

**THE PARISH OF THE DORMITION OF THE MOTHER OF GOD (ECUMENICAL PATRIARCHATE)**

England & Wales - Charity number 1125574

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

## Section A Reference and administration details

Charity name *The Parish of the Dormition of the Mother of God (EP)*

Other names charity is known by

Registered charity number (if any) *1125574*

*C/O Ms Jane Collingridge*

*11 Ryfold Road*

*London*

**Postcode**

***SW19 8DF***

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<i>Jane Collingridge</i>	<i>Church Warden</i>	<i>Whole year of 2020</i>	
2	<i>Myrtle Tanner</i>		<i>Whole year of 2020</i>	
3	<i>Rosemary Carter</i>		<i>Whole year of 2020</i>	
4	<i>Anne v Benningsen</i>		<i>Whole year of 2020</i>	
5	<i>Tamara Dragadze</i>		<i>Whole year of 2020</i>	
6				
7				
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9				
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15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	<i>Trust Deed dd 14/07/2007, amended 28/12/2011</i>
How the charity is constituted (eg. trust, association, company)	<i>A Trust</i>
Trustee selection methods (eg. appointed by, elected by)	<i>Original Trustees elected at the first meeting when the Trust Deed was adopted. Subsequent Trustees appointed by the Trustees in accordance with the Trust Deed.</i>

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

*The objects of the Charity are furtherance and promotion of Orthodox Christian Faith*

*We are an Orthodox Christian community who meet to celebrate the vigil and liturgy on the 1<sup>st</sup>, 3<sup>rd</sup> and 5<sup>th</sup> weekends of each month and important feast days.*

*Services are in English and Slavonic.*

*In addition there are baptisms, weddings, retreats and an annual bazaar.*

*We are looking for a permanent place to worship to extend our activities.*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

*We have maintained our activities as set out in section C.  
We are still actively seeking a permanent place of worship.*

## Section E Financial review

**Brief statement of the charity's policy on reserves**

*Our policy on any reserves is to increase remuneration of our priests and also to set up a building fund to assist in any necessary works when we have a permanent place of worship.*

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jane Collingridge	
<b>Position (eg Secretary, Chair, etc)</b>	Church Warden	
<b>Date</b>	05/09/2021	



Charity Name The Parish of the Dormition of the Mother of God (EP)	No (if any) 1125574
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## Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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 £
<b>A1 Receipts</b>					
Donations	37,182	-	-	37,182	33,208
Tax Repayments	-	-	-	-	13,147
Bank Interest	1,190	-	-	1,190	1,020
<b>Sub total (Gross income for AR)</b>	<b>38,371</b>	<b>-</b>	<b>-</b>	<b>38,371</b>	<b>47,375</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,371</b>	<b>-</b>	<b>-</b>	<b>38,371</b>	<b>47,375</b>
<b>A3 Payments</b>					
Transferred to Investment fund	-	-	-	-	97,264
Church Hire	2,072	-	-	2,072	10,966
Travel Expenses	2,100	-	-	2,100	7,151
Clergy / Choir Contributions	3,540	-	-	3,540	5,040
Payments to other charities	366	-	-	366	3,552
Church supplies	174	-	-	174	1,267
Church equipment	-	-	-	-	1,000
Newsletter expenses	498	-	-	498	981
Insurance	699	-	-	699	675
Bazaar Expenses	-	-	-	-	383
Bank charges/corrections	60	-	-	60	986
Yellow Envelopes	-	-	-	-	43
Postage (Stationery)	-	-	-	-	13
<b>Sub total</b>	<b>9,508</b>	<b>-</b>	<b>-</b>	<b>9,508</b>	<b>127,350</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan repayment	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,508</b>	<b>-</b>	<b>-</b>	<b>9,508</b>	<b>127,350</b>
<b>Net of receipts/(payments)</b>	<b>28,863</b>	<b>-</b>	<b>-</b>	<b>28,863</b>	<b>- 79,975</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>292,724</b>	<b>-</b>	<b>-</b>	<b>292,724</b>	<b>372,699</b>
<b>Cash funds this year end</b>	<b>321,587</b>	<b>-</b>	<b>-</b>	<b>321,587</b>	<b>292,724</b>

### 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 £
<b>B1 Cash funds</b>	Petty Cash	196	-	-
	CAF Bank Current (inclusive of uncleared cheques)	67,929	-	-
	CAF Bank Building	42,835	-	-

Other Saving Accounts	210,628	-	-
<b>Total cash funds</b>	<b>321,587</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

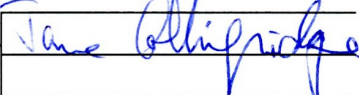
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
Tax Reclaims Due for 2019	7,265	-	-
Tax Reclaims Due for 2020	4,087	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
<b>Details</b>			
Advance	96,659	-	112,376
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
<b>Details</b>			
Other Charities / Deanery		181	
Church Hire		1,200	

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

Signature	Print Name	Date of approval
	Jane Collingridge	



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

*Charity Name*  
The Parish of the Dormition of the Mother of God (EP)

On accounts for the year  
ended

31/12/2020

Charity no  
(if any)

1125574

Set out on pages

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*L.V. Daly*

Date:

*20/09/2021*

Name:

*LUDMILA DALY*

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

*ACCA member 0960074*

Address:

*40 DOMINION HOUSE*

*THE AVENUE*

*LONDON W13 8AE*