



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2020		31	12	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				
8				
9				
10				
11				
12				
13				
14				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dd 14/07/2007, amended 28/12/2011

How the charity is constituted
(eg. trust, association, company)

A Trust

Trustee selection methods
(eg. appointed by, elected by)

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.

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

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

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)

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 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.

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

Signature(s)

Jane Collingridge

Full name(s)

Jane Collingridge

Position (eg Secretary, Chair, etc)

Church Warden

Date

05/09/2021



Charity Name	No (if any)
The Parish of the Dormition of the Mother of God (EP)	1125574

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	37,182	-	-	37,182	33,208
Tax Repayments	-	-	-	-	13,147
Bank Interest	1,190	-	-	1,190	1,020
Sub total (Gross income for AR)	38,371	-	-	38,371	47,375
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,371	-	-	38,371	47,375
A3 Payments					
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
Sub total	9,508	-	-	9,508	127,350
A4 Asset and investment purchases, (see table)					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,508	-	-	9,508	127,350
Net of receipts/(payments)	28,863	-	-	28,863	- 79,975
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	292,724	-	-	292,724	372,699
Cash funds this year end	321,587	-	-	321,587	292,724

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Petty Cash	196	-	-
	CAF Bank Current (inclusive of uncleared cheques)	67,929	-	-
	CAF Bank Building	42,835		

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

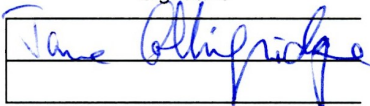
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
Tax Reclaims Due for 2019	7,265	-	-
Tax Reclaims Due for 2020	4,087	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

	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			
Details			
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 Acthave 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