



Trustees' Annual Report for the period

From	Period start date			To	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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7				
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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)

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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.

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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

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.

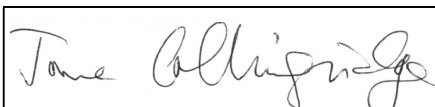
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jane Collingridge

Position (eg Secretary, Chair, etc)

Church Warden

Date

07/10/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	30,123	-	-	30,123	37,182
Bank Interest	1,045	-	-	1,045	1,190
Sub total (Gross income for AR)	31,168	-	-	31,168	38,371
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,168	-	-	31,168	38,371
A3 Payments					
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
Sub total	16,723	-	-	16,723	9,508
A4 Asset and investment purchases, (see table)					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,723	-	-	16,723	9,508
Net of receipts/(payments)	14,445	-	-	14,445	28,863
A5 Transfers between funds	- 134,554	134,554	-	-	-
A6 Cash funds last year end	321,587			321,587	292,724
Cash funds this year end	201,478	134,554	-	336,032	321,587

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

B3 Investment assets

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

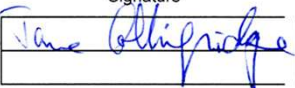
B4 Assets retained for the charity's own use

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		2,556	
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	<p>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:</p> <ul style="list-style-type: none">• 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	<p>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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below.)*</p> <ol style="list-style-type: none">1. which gives me reasonable cause to believe that in, any material respect, the requirements:<ul style="list-style-type: none">• 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; or2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. <p>* Please delete the words in the brackets if they do not apply.</p>		
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		