



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	The objects of the Charity are furtherance and promotion of Orthodox Christian Faith.
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	We are an Orthodox Christian community who meet to celebrate the vigil and liturgy on the 1st and 3rd weekends of each month and important feast days. Services are in English and Slavonic. In addition there are baptisms, weddings, and retreats. We are looking for a permanent place to worship to extend our activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	We have maintained our activities as set out above. We are still actively seeking a permanent place of worship.

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	We have successfully covered all expenses associated with the running of the parish.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£140,518
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dd 14/07/2007, amended 28/12/2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Trust
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	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 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				
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15				
16				
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

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


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 Colligrice	
Position (eg Secretary, Chair, etc)	Trustee	
Date	01/10/2023	



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 01/01/2022	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 £
A1 Receipts					
Donations	27,601	-	-	27,601	30,123
Bank Interest	958	-	-	958	1,045
Sub total (Gross income for AR)	28,560	-	-	28,560	31,168
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,560	-	-	28,560	31,168
A3 Payments					
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
Sub total	30,988	-	-	30,988	16,723
A4 Asset and investment purchases, (see table)					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,988	-	-	30,988	16,723
Net of receipts/(payments)	- 2,428	-	-	- 2,428	14,445
A5 Transfers between funds	- 5,964	5,964	-	-	134,554
A6 Cash funds last year end	201,478	134,554	-	336,032	201,478
Cash funds this year end	193,086	140,518	-	333,604	336,032

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	6	-	-
	CAF Bank Current (inclusive of uncleared cheques)	71,469	-	-
	CAF Bank Gold	51,284	-	-
	Other Saving Accounts	70,327	140,518	-
	Total cash funds	193,086	140,518	-

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

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Tax Reclaims Due for 2019-20	5,576	-	-
Tax Reclaims Due for 2020-21	3,795	-	-
Tax Reclaims Due for 2021-22	5,076	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Advance	95,231	-	116,127
		-	-
		-	-
		-	-
		-	-

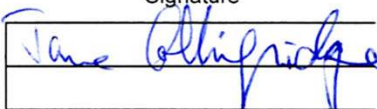
B4 Assets retained for the charity's own use

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		2,008	
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

Charity no
(if any)

1125574

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

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.