



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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 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.
Amount of reserves held	Para 1.22	£144,288
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 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	
6				
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13				
14				
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

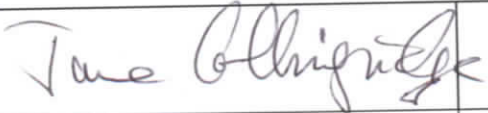
Other optional information

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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 Colligrige	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20/10/2024	



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

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

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	24,445	-	-	24,445	27,601
HMRC Gift Aid	14,447	-	-	14,447	-
Bank Interest	2,985	-	-	2,985	958
Sub total (Gross income for AR)	41,877	-	-	41,877	28,560
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,877	-	-	41,877	28,560
A3 Payments					
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
Sub total	28,827	-	-	28,827	30,988
A4 Asset and investment purchases, (see table)					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,827	-	-	28,827	30,988
Net of receipts/(payments)	13,050	-	-	13,050	- 2,428
A5 Transfers between funds	- 3,770	3,770	-	-	- 5,964
A6 Cash funds last year end	193,086	140,518	-	333,604	201,478
Cash funds this year end	202,366	144,288	-	346,653	193,086

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	2	-	-
	CAF Bank Current (inclusive of uncleared cheques)	1,825	-	-
	CAF Bank Gold	133,049	-	-
	Other Saving Accounts	67,489	144,288	-
	Total cash funds	202,366	144,288	-

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

OK

OK

OK

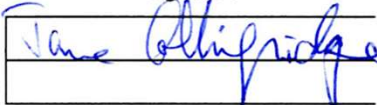
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Tax Reclaims Due for 2023	5,680	-	-
			-	-
			-	-
		-	-	-
		-	-	-

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

		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		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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

L. V. Daly

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

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.