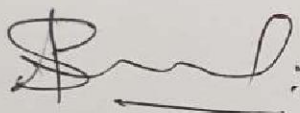


In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the Financial Statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31 March 2022 your duty to ensure that the charity has kept proper accounting records and to prepare Financial Statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the Financial Statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Financial Statements.



Saj Accountancy Services Ltd
Suite 7, Somerleigh Gate
Somerleigh Road
Dorchester
DT1 1TL



ST THOMAS INDIAN ORTHODOX CHURCH, POOLE, UK
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 MARCH 2022

Income	<u>£</u> <u>Unrestricted</u>	<u>£</u> <u>Restricted</u>	<u>£</u> <u>Total</u>
Subscriptions	11000		11000.00
Building Fund Contribution	-	12,510.00	12510.00
Offertory	3058.65		3058.65
Sunday School	410		410.00
Birthday Gift / Donation	120		120.00
MOMS Charity	350		350.00
Other Charity	895		895.00
Bank Interest Received	6.62	0.65	7.27
Total	15840.27	12510.65	28350.92
Expenses			
Vicars Allowance	3600		3600.00
Rent	1370		1370.00
Stationery	70.29		70.29
Software Expense	172.68		172.68
Cover Payment	900		900.00
Sunday School	1391.15		1391.15
Insurance	355		355.00
Charity	929.92		929.92
Bank Charges	30.33	3.00	33.33
Total Expenses	8819.37	3.00	8822.37
Excess of Income over expense	7020.90	12507.65	19528.55



ST THOMAS INDIAN ORTHODOX CHURCH, POOLE, UK
BALANCE SHEET AS AT 31 MARCH 2022

	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash in Hand	-	
Cash at Bank-Current Account	4,832.28	
Cash at Bank-Fixed Balance Acc	64,578.16	
Cash at Bank-Building Fund Acc	12,759.26	

	82,169.70	
<u>CREDITORS:</u> Amounts falling due within one year		

Net Assets		82,169.70

<u>NET ASSETS</u>		82,169.70
		=====
The funds of the charity:-		
Unrestricted funds		
Opening	62,390.08	
Current year Surplus	7,020.90	

		69,410.98
Restricted funds		
Opening	251.07	
Current year Surplus	12,507.65	

Total Unrestricted Funds		12,758.72

<u>TOTAL CHARITY FUNDS</u>		82,169.70
		=====

Approved by the Trustee on20/07/23.....and signed on its behalf by:-

