

ST THOMAS INDIAN ORTHODOX CHURCH

2022-23

17 ST JOHNS ROAD

POOLE

DORSET

BH15 2NB

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.

Self-Inspection Services Ltd

Unit 7, Southleigh Gate

Exmouth Road

Exmouth

EX10 1AA



FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

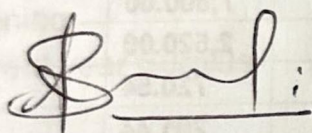
ACCOUNTANTS REPORT TO THE TRUSTEES ON THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2023

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 2023 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 ORTHDOX CHURCH, POOLE, UK

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 MARCH 2023

	£	£	£
Income	Unrestricted	Restricted	Total
	15865		15865.00
Subscriptions	7725.24		7725.24
Offertory	1050		1050.00
Sunday School	170		170.00
Birthday Gift / Donation	250		250.00
MOMS Charity	725		725.00
Other Charity	1627		1627.00
Auction Income	520		520.00
Carol	282.05	54.61	336.66
Bank Interest Received			
Total	28214.29	54.61	28268.90
Expenses			
	7,800.00		7,800.00
Vicars Allowance	2,520.00		2,520.00
Rent	720.54		720.54
Stationery and Church Supplies	201.44		201.44
Software Expense	1,394.90		1,394.90
Sunday School	2,033.49		2,033.49
Food Expense	200.00		200.00
Charity	122.50		122.50
Bank Charges			
Total Expenses	14992.87	0.00	14992.87
Excess of Income over expense	13221.42	54.61	13276.03

ST THOMAS INDIAN ORTHODOX CHURCH, POOLE, UK
BALANCE SHEET AS AT 31 MARCH 2023

	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash in Hand	-	
Cash at Bank-Current Account	3,351.32	
Cash at Bank-Fixed Balance Acc	79,280.54	
Cash at Bank-Building Fund Acc	12,813.87	

	95,445.73	

<u>CREDITORS:</u> Amounts falling due within one year	-----	
		95,445.73
Net Assets		-----

<u>NET ASSETS</u>		95,445.73
		=====

The funds of the charity:-

Unrestricted funds		
Opening	69,410.98	
Current year Surplus	13,221.42	
	-----	82,632.40
Restricted funds		
Opening	12,758.72	
Current year Surplus	54.61	

Total Unrestricted Funds		12,813.33

<u>TOTAL CHARITY FUNDS</u>		95,445.73
		=====

Approved by the Trustee onand signed on its behalf by:-