

REGISTERED CHARITY NUMBER: 1151586

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2023
For
Mor Baselios Yeldho Jacobite Syrian Orthodox Church, Bristol



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/05/2022

To

31/03/2023

**Charity name: MOR BASELIOS YELDHO JACOBITE SYRIAN ORTHODOX CHURCH,
BRISTOL**

Charity registration number: 1151586

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CONDUCTING HOLY EUCHARIST, SACRAMENTS PROVIDING HOLY SACRAMENT TO ALL ITS MEMBERS; ESTABLISHING CHARITABLE INSTITUTIONS FOR THE WELFARE OF THE MEMBERS OF THE CHURCH AND FOR THE POOR AND NEEDY;
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	ORGANISING AND CONDUCTING SUNDAY SCHOOL, PRAYER MEETINGS, RETREATS, YOUTH ASSOCIATION, VANITHA SAMAJAM (WOMEN'S ASSOCIATION) AND SPIRITUAL ORGANISATIONS AND ACTIVITIES; TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND & WALES AS THE GENERAL BODY MAY FROM TIME TO TIME DETERMINE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	

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	<p>SACREMENT OF HOLY EUCHARIST IS CELEBRATED REGULARLY. MORE FAMILIES JOINED THE CHURCH. SERVICES HAVE BEEN OFFERED AND IMPROVED UPON THE COMMUNITY FOR THEIR MATERIAL AND SPIRITUAL FULFILMENT. HOLY WEEK SERVICES WERE HELD.</p> <p>VISITING PRIESTS FROM INDIA WERE ALSO PRESENT DURING SERVICES. CHRISTMAS DAY CELEBRATIONS WERE HELD ON CHRISTMAS EVE. THE REMEMBERENCE DAYS OF ST. MARY, ST. THOMAS AND OTHER SAINTS WERE CONDUCTED AS USUAL. ANNUAL SUNDAY SCHOOL EXAMS AND COMPETITIONS WERE CONDUCTED, AND PRIZES WERE DISTRIBUTED TO WINNERS. THE COMPETITIONS AIMED TO PROVIDE CHILDREN AN OPPURTUNITY FOR PRESENTING THEIR TALENTS. CHURCH RAISED FUNDS FOR MAKING CHARITABLE DONATIONS. HOUSES OF CHURCH MEMBERS WERE VISITED.</p>

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Church is raising a building fund and kept separately in another bank.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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:		Voluntary leaders elected by Church general Meeting.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Election to post

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	MOR BASELIOS YELDHO JACOBITE SYRIAN ORTHODOX CHURCH, BRISTOL
Other name the charity uses	
Registered charity number	1151586
Charity's principal address	34 ROWLANDSON GARDENS BRISTOL BS7 9UH

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	MR MATHEW MATTAMANA ZAKHARIA			
2	MR NAISENT YACOB			
3	MR Nelson Paul			
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

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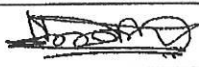
Other optional information

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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)	MR MATHEW MATTAMANA ZAKHARIA	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15/11/23	

Mor Baselios Yeldho Jacobite Syrian Orthodox Church

Statement of Financial Activities
For the Year Ended 30 April 2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
		<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
	Notes	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		49,232	11,397	60,629	38,978
Activities for generating funds		408	-	408	390
Other incoming resources		959	-	959	-
Total incoming resources		50,599	11,397	61,996	39,368
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Expenditure		29,558	-	29,558	29,395
Fundraising Expenses		-	-	-	-
Governance Cost		116	-	116	67
Other Resources expended		-	-	-	-
		29,674	-	29,674	29,462
NET INCOMING RESOURCES BEFORE TRANSFERS		20,925	11,397	32,322	9,906
Gross transfer between funds		-	-	-	-
Net incoming resources		20,925	11,397.09	32,322	9,906
RECONCILIATION OF FUNDS					
Total funds brought forward		72,397	65,481	137,878	127,972
TOTAL FUNDS CARRIED FORWARD		93,322	76,878	170,200	137,878
<u>Represented by</u>					
Bank Balance		151,423	18,626	170,049	137,633
Cash in Hand		151	-	151	245
		151,574	18,626	170,200	137,878

Mor Baselios Yeldho Jacobite Syrian Orthodox Church
Detailed Statement of Financial Activities for the Year Ended 30 April 2023

	<u>2023</u>	<u>2022</u>
	<u>(£)</u>	<u>(£)</u>
<u>Incoming Resources</u>		
Voluntary Income		
Gift Aid	11,397	
Subscription	27,605	20,145
Donations	1,258	6,060
Offertory	6,825	5,766
Charity	2,353	2,957
Special Qurbana	2,005	1,700
Family Conference		-
Koodashakal	625	975
Perunal	4,537	1,375
Food Donation	3,675	-
Sunday School	350	
	60,629	38,978
Activities for Generating Funds	-	
Auction	408	390
	408	390
Other Incoming Resources	-	-
Racessa Collection	35	
Other Income	924	
	959	
Total Incoming Resources	61,996	39,368
<u>Resources Expended</u>		
Charitable Expenditures		
Vicar Allowances	8,450	5,850
Church Expenses	2,168	4,157
Church Rent	4,525	4,720
Patriarcal Share (Raseessa)		300
Vicar TA		315
Sunday School expenses	2,130	2,181
Bishop's Visit/ Visiting Priests	1,235	1,885
Charity	2,850	5,080
Vacation Bible Study		
MSOC	941	850
Sports Day		
Food Expenses	7,259	4,057
	29,558	29,395
Fund Raising Expenses		
Fund Raising Expenses	-	-
Governance Cost		
Accountancy Fees		
Bank charges and Paypal Commission	116	67
	116	67
Net Income	32,322	9,906
<u>Opening Balance Brought Forward</u>		
Bank Account 1	118,952	107,561
Bank Account 2	18,681	18,701
Cash in Hand	226	1,710
Total	137,859	127,972
<u>Closing Balance Carried Forward</u>		
Bank Account 1	151,423	118,952
Bank Account 2	18,626	18,681
Cash in Hand	151	245
Total	170,200	137,878

Independent Examiner's Report to the Trustees of
Mor Baselios Yeldho Jacobite Syrian Orthodox Church

I report on the accounts for the year ended 31 March 2023 set out in pages 9 and 10.

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").

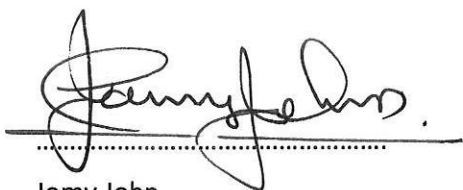
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



Jomy John

Johns Accountancy & Taxation

Filton

Bristol BS7 0RG

Date: 15/11/23