

Trustees Annual Report

This is the Financial Report of Sheffield St George Indian Orthodox Church Charity Reg. 1152624 for the period of 01/04/2022 to 31/03/2023

Total Income £33,196.54/-

Total Expenses £19,571.54/-

Balance £ 13,625/-

This has been examined by an independent examiner and sent the report which will be submit to reported to our church's AGM which will be held on 09/03/2024 .

The accounts were submitted to the Church Committee, after a detailed discussion, query and explanation Mr. Biju Thankachan proposed the Committee to approve the accounts supported by Mr Bibin Jose and Church Committee unanimously approved this.

I can confirm that all the figures provided are true and correct as my best knowledge

Sincerely

Siju Thomas

Charity Board of Trustee



Receipts and payments accounts

CC16a

For the period from	4/1/2022	To	3/31/2023
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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					
Subscription	7,735	-	-	7,735	3,520
Offertory	7,305	-	-	7,305	3,271
Auction	999	-	-	999	1,129
Donations for Christmas	1,547	-	-	1,547	888
donations for Sunday school.	1,150	-	-	1,150	380
Family Meet	1,385			1,385	-
Birthday Donations	45			45	75
Baptism Donations	50			50	
General donations to Church	1,005			1,005	1,602
Passiweek Servicer Donations	3,485			3,485	226
Community Enrichment Donations	4,104			4,104	200
Marthamariam Samajam	135			135	
HMRC Charities	4,252			4,252	
				-	
				-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,197	-	-	33,197	11,291
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,197	-	-	33,197	11,291
A3 Payments					
Expenses reimburse to Priests for Church Service	4,700	-	-	4,700	3,350
Rent paid to St Leanords Church for service	3,050	-	-	3,050	1,340
Community Enrichment expenses	3,582	-	-	3,582	660
Travelling expenses	118	-	-	118	90
Sunday School expenses	1,394			1,394	566
Family Meet	1,421			1,421	
Expenses incurred fro Christmas service	239			239	277
Miscellaneous expenses	453			453	178
Zoom fees	158			158	158
HSBC account charges	113	-	-	113	22
printing and stationery	21			21	8
postage and stamp	5			5	
Contributions paid to Diocese	720			720	1,000
Passiweek service expenses	3,449			3,449	558
Charity Paid	150			150	1,470
				-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,571	-	-	19,571	9,678
A4 Asset and investment purchases, (see table)					
Mick		-	-	-	212

Church Service Books				-	486
	-	-	-	-	
Sub total	-	-	-	-	698
Total payments	19,571	-	-	19,571	10,376
Net of receipts/(payments)	13,625	-	-	13,625	916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,625	-	-	13,625	916

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	sijuthomas	Siju Thomas	1/17/2024	