

## Trustees Annual Report

This is the Financial Report of Sheffield St George Indian Orthodox Church Charity Reg. 1152624 for the period of 01/04/2023 to 31/03/2024

Total Income £41,019.21

Total Expenses £35,176.38/-

Balance £ 5,842.83/-

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 05/10/2024 .

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



Charity Name	No (if any)
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## Receipts and payments accounts

For the period from	4/1/2023	To	3/31/2024
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Subscription	9,370	-	-	9,370
Offertory	11,298	-	-	11,298
Auction	1,381	-	-	1,381
Donations for Christmas	1,783	-	-	1,783
donations for Sunday school.	2,194	-	-	2,194
Family Meet	1,605	-	-	1,605
Birthday & Wedding Anniversary Donations	40	-	-	40
Baptism Donations	-	-	-	-
General donations to Church	1,177	-	-	1,177
Passiweek Servicer Donations April 2023 & March 2024	6,786	-	-	6,786
Community Enrichment Donations	4,085	-	-	4,085
Marthamariam Samajam	-	-	-	-
HMRC Charities	1,193	-	-	1,193
	-	-	-	-
Fund raised by MGOCSM	107	-	-	107
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>41,019</b>	<b>-</b>	<b>-</b>	<b>41,019</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,019</b>	<b>-</b>	<b>-</b>	<b>41,019</b>
<b>A3 Payments</b>				
Expenses reimburse to Priests for Church Service	6,150	-	-	6,150
Rent paid to StSaviours Church for service	4,730	-	-	4,730
Community Enrichment expenses	4,098	-	-	4,098
Travelling expenses	336	-	-	336
Sunday School expenses	2,343	-	-	2,343
Family Meet	1,671	-	-	1,671
Expenses incurred fro Christmas service	1,536	-	-	1,536
Miscellaneous expenses	793	-	-	793
Zoom fees	-	-	-	-
HSBC account charges	111	-	-	111
printing and stationery	89	-	-	89
postage and stamp	-	-	-	-
Contributions paid to Diocese	1,610	-	-	1,610
Passiweek service expenses April 2023 and March 2024	9,876	-	-	9,876
Charity Paid	801	-	-	801
Church Insurance	333	-	-	333
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>34,476</b>	<b>-</b>	<b>-</b>	<b>34,476</b>
<b>A4 Asset and investment purchases, (see table)</b>				
Carpet	570	-	-	570
Church Service Books	130	-	-	130

Laptop		-	-	-
<i>Sub total</i>	700	-	-	700
<i>Total payments</i>	35,176	-	-	35,176
<i>Net of receipts/(payments)</i>	5,843	-	-	5,843
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<i>Cash funds this year end</i>	5,843	-	-	5,843

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in Hand	726	-
	HSBC BANK account	25,371	-
		-	-
	<b>Total cash funds</b>	<b>26,097</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Laptop		450
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Martha Mariam Samajam		135
	Surplus of oncome over expenditure 2006-023		20,569
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

sijuthomas

Siju Thomas

CC16a

Last year

to the nearest £

7,735
7,305
999
1,547
1,150
1,385
45
50
1,005
3,485
4,104
135
4,252
-
-
-
33,197

-
-

33,197
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4,700
3,050
3,582
118
1,394
1,421
239
453
158
113
21
5
720
3,449
150
-
-
-
-
19,571


-

19,571
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13,625
-
-
13,625



**Endowment  
funds**

to nearest £

	-
	-
	-
	-

OK

**Endowment  
funds**

to nearest £

	-
	-
	-
	-
	-
	-

**Current value  
(optional)**

	-
	-
	-
	-
	-

**Current value  
(optional)**

	-
	-
	-
	-
	-
	-
	-
	-
	-

**When due  
(optional)**


**Date of  
approval**

1/5/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Sheffield St George Indian Orthodox Church

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1152624

Set out on pages

(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 31/03/2024

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

My examination was carried out in accordance with General Directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

To keep accounting records in accordance with section 41 of the act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

2. to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Sumin*

Date:

10-12-2024

Name:

Sumin David Joseph



Relevant professional qualification(s) or body (if any):

Address: 1 Church View  
Sheffield  
S6 1TY

**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.

