

## Trustees Annual Report

This is the Financial Report of Sheffield St George Indian Orthodox Church Charity Reg. 1152624 for the period of 01/04/2024 to 31/03/2025

Total Income £42,467.71

Total Expenses £33,598.17/-

Balance £ 8869.54/-

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 25/10/2025 .

The accounts were submitted to the Church Committee, after a detailed discussion, query and explanation Mr. Baiju Kuriakose proposed the Committee to approve the accounts supported by Mr Bibin Matthew 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)
Sheffield St George Indian Orthodox Church	

## Receipts and payments accounts

For the period from	4/1/2024	To	3/31/2025
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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	11,362	-	-	11,362
Offertory	7,370	-	-	7,370
Auction/ Food Festival	1,018	-	-	1,018
Donations for Christmas	2,427	-	-	2,427
donations for Sunday school.	4,635	-	-	4,635
Family Meet	1,589			1,589
Birthday & Wedding Anniversary Donations				-
Baptism Donations	50			50
General donations to Church	889			889
Passiweek Servicer Donations April 2023 & March 2024	-			-
Community Enrichment Donations	5,755			5,755
Marthamariam Samajam	-			-
HMRC Charities	2,456			2,456
Building fund raised	2,764			2,764
Fund raised by MGOCSM	255			255
Donations to Diocese UK	285	-	-	285
Fund Raised for Charity	1,615	-	-	1,615
		-	-	-
<b>Sub total(Gross income for AR)</b>	<b>42,468</b>	<b>-</b>	<b>-</b>	<b>42,468</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>42,468</b>	<b>-</b>	<b>-</b>	<b>42,468</b>

<b>A3 Payments</b>				
Expenses reimburse to Priests for Church Service	6,800	-	-	6,800
Rent paid to StSaviours Church for service	5,270	-	-	5,270
Community Enrichment expenses	6,603	-	-	6,603
Travelling expenses	134	-	-	134
Sunday School expenses	6,735			6,735
Family Meet	1,518			1,518
Expenses incurred fro Christmas service	1,333			1,333
Miscellaneous expenses	558			558
Zoom fees	156			156
HSBC account charges	98	-	-	98
printing and stationery	82			82
postage and stamp	6			6
Contributions paid to Diocese	1,735			1,735
Passiweek service expenses	878			878
Charity Paid	1,012			1,012
Church Insurance	353			353
Church Service Exp	159	-	-	159
Youth Association-OYCM	169	-	-	169
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>33,598</b>	<b>-</b>	<b>-</b>	<b>33,598</b>

<b>A4 Asset and investment purchases, (see table)</b>				
<b>Carpet</b>		-	-	-
<b>Church Service Books</b>				-
<b>Laptop</b>		-	-	-

	<b>Sub total</b>	-	-	-	-
	<b>Total payments</b>	33,598	-	-	33,598
	<b>Net of receipts/(payments)</b>	8,870	-	-	8,870
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		-	-	-	-
	<b>Cash funds this year end</b>	8,870	-	-	8,870

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash in Hand	164	-
	HSBC BANK account	34,803	-
		-	-
	<b>Total cash funds</b>	<b>34,966</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Martha Mariam Samajam		
	Surplus of oncome over expenditure 2006-023		29,927
	Building Fund		5,399
			-
			-

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

Signature

Print Name

sijuthomas

Siju Thomas

**CC16a**

**Last year**

**to the nearest £**

9,370
11,298
1,381
1,783
2,194
1,605
40
1,177
6,786
4,085
1,193
107
-
-
-
41,019

-
-

41,019
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6,150
4,730
4,098
336
2,343
1,671
1,536
793
111
89
1,610
9,876
801
333
-
-
-
-
34,476

570
130

700
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35,176
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5,843
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-
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-
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5,843
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**Endowment  
funds**

to nearest £

	-
	-
	-
	-

OK

**Endowment  
funds**

to nearest £

	-
	-
	-
	-
	-
	-

**Current value  
(optional)**

	-
	-
	-
	-
	-

**Current value  
(optional)**

	360
	-
	-
	-
	-
	-
	-
	-
	-

**When due  
(optional)**


**Date of  
approval**

10/18/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 2025

Charity no  
(if any)

1152624

#### Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

#### 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:

Date:

15-12-2025

Name:

Sumeesh Mathew

Relevant professional



**qualification(s) or body  
(if any):**

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**Address:**

30 Bretton Way

Barnsley

S71 2GJ

## 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.**

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