

ST THOMAS SYRO MALABAR CATHOLIC CHURCH BRISTOL

England & Wales · Charity number 1160432

Details

Other names STSMCCB

Status Registered

Legal form Charitable company

Company number [09288800](#)

Registered 2015-02-11

Register [View on the Charity Commission register](#)

Contact

Address 9 Eden Grove
Bristol
BS7 0PQ

Phone 07734303945

Email trustee@syromalabarchurchbristol.com

Website www.syromalabarchurchbristol.com

Activities

Objects: THE CHARITY'S OBJECTS ARE: THE ADVANCEMENT OF THE CATHOLIC FAITH AND CHRISTIAN BELIEFS FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEFS OF THE ROMAN CATHOLIC CHURCH AND SYRO MALABAR CATHOLIC CHURCH IN PARTICULAR BY: 1. THE ORGANISATION OF THE CELEBRATION OF SACRAMENTS AND RELIGIOUS SERVICES, PRAYER MEETINGS, MISSIONS AND SIMILAR EVENTS; 2. THE TRAINING OF INDIVIDUALS AND GROUPS AND THE PRODUCTION AND DISTRIBUTION OF LITERATURE AND THE BROADCASTING OF INFORMATION USING MODERN MEDIA TO ENLIGHTEN OTHERS ABOUT THE CATHOLIC FAITH; 3. THE ACQUISITION AND MAINTENANCE OF LAND AND BUILDINGS TO BE USED PRIMARILY FOR THE ABOVE PURPOSES, AND ALSO TO BE AVAILABLE FOR HIRE OR USE BY OTHER COMMUNITY GROUPS. 4. ANY OTHER RELATED ACTIVITIES WHICH SUPPORT THE PROMOTION OF CHRISTIAN BELIEFS IN THE UK OR OVERSEAS, INCLUDING DONATIONS TO INDIVIDUALS OR ORGANISATIONS ENGAGED IN THE PROMOTION OF THE CHRISTIAN FAITH.

Activities: Activities conducted for advancement of Catholic faith. Started fundraising activities for Church building project.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£523,752	£169,049	£1,570,129	0
2024-03-31	£288,559	£29,594	-	-
2023-03-31	£201,803	£12,646	-	-
2021-12-31	£64,133	£2,293	-	-
2020-12-31	£80,299	£3,045	-	-

Trustees

Name	Role	Appointed
Jackson Joseph		2025-10-08
Jojo Sebastian		2025-05-28
Karol Thomas		2025-10-08
MANUEL MATHEW		2025-05-04
MEBIN CHACKO		2025-05-04
Rev Christo Titto Neriampampil		2026-02-05
Sr Saliamma Joseph		2015-07-21

ST THOMAS SYRO MALABAR CATHOLIC CHURCH BRISTOL

England & Wales - Charity number 1160432

Accounts

**Report of the Trustees
and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
St Thomas Syro Malabar Catholic Church Bristol**

Registered Company Number: 09288800 (England and Wales)
Registered Charity Number: 1160432

St Thomas Syro Malabar Catholic Church Bristol
Contents of the Financial Statements for the Year Ended 31 March 2025

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St Thomas Syro Malabar Catholic Church Bristol
Report of the Trustees for the Year Ended 31 March 2025

Report of the Trustees

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09288800 (England and Wales)

Registered Charity number

1160432

Registered office

9 Eden Grove
Bristol
BS7 0PQ

Trustees

Jackson Joseph (Appointed on 08 October 2025)

Karol Thomas (Appointed on 08 October 2025)

Jojo Sebastian (Appointed on 28 May 2025)

Mebin Chacko (Appointed on 04 May 2025)

Manuel Mathew

Rev Abison Joseph

Jomon Paul

Rev George Thomas Chelackal

Sr Saliamma Joseph

Independent Examiner

Sruthi Nair

Associate Chartered Accountant

Approved by the order of the board of trustees on 14 January 2026 and signed on its behalf by



.....
Rev Abison Joseph.

**St Thomas Syro Malabar Catholic Church Bristol
Independent Examiner's Report to the Trustees**

Independent examiner's report to the trustees of St Thomas Syro Malabar Catholic Church Bristol ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

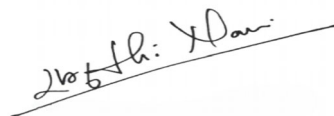
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Sruthi Nair
14 January 2026

St Thomas Syro Malabar Catholic Church Bristol
Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Year ended 31 March 2025	Year ended 31 March 2024
Income and endowments			
Donations and legacies		513,952	250,235
Other trading activities	2	9,800	38,324
Total		523,752	288,559
Expenditure on charitable activities			
Church project		96,258	29,594
Depreciation	4	9,835	-
Interest expense		62,955	-
Total		169,049	29,594
Net income		354,704	258,965
Reconciliation of funds			
Total funds brought forward		1,215,425	956,460
Total funds carried forward		1,570,129	1,215,425

The notes form part of these financial statements

St Thomas Syro Malabar Catholic Church Bristol
Statement of cash flow for the Year Ended 31 March 2025

	Year ended 31 March 2025	Year ended 31 March 2024
Net income for the reporting period	354,704	258,965
Adjustments for:		
Depreciation charges	9,835	-
(Increase)/decrease in debtors	19,360	- 23,860
Increase/(decrease) in creditors	- 90,125	- 74,551
Net cash provided by operating activities	<u>293,774</u>	<u>160,554</u>
 Cash flows from investing activities:		
Purchase of property, plant and equipment	- 1,955,974	- 123,311
Net cash provided by (used in) investing activities	<u>- 1,955,974</u>	<u>- 123,311</u>
 Cash flows from financing activities:		
Repayments of borrowing	- 13,712	-
Cash inflows from new borrowing	1,287,000	-
Net cash provided by (used in) financing activities	<u>1,273,288</u>	<u>-</u>
 Change in cash and cash equivalents in the reporting period	<u>- 388,913</u>	<u>37,243</u>
Cash and cash equivalents at the beginning of the reporting period	455,434	418,191
Cash and cash equivalents at the end of the reporting period	<u><u>66,521</u></u>	<u><u>455,434</u></u>

St Thomas Syro Malabar Catholic Church Bristol
Balance sheet 31 March 2025

	Notes	As at 31 March 2025	As at 31 March 2024
Fixed assets			
Tangible assets	4	2,946,822	1,000,683
Capital advances		4,500	-
Total		2,951,322	1,000,683
Current assets			
Debtors	5	-	23,860
Cash at bank and in hand		66,521	455,434
Total		66,521	455,434
Liabilities			
Creditors: Amounts falling due within one year	6	- 193,672	- 264,552
Total		- 193,672	- 264,552
Net current assets or liabilities		- 127,151	190,882
Total assets less current liabilities		2,824,171	1,191,565
Creditors: Amounts falling due after more than one year	7	- 1,254,043	-
Total		- 1,254,043	-
Net assets		1,570,129	1,191,565
The funds of the charity			
Unrestricted funds	8	1,570,129	1,215,425
Total charity funds		1,570,129	1,215,425

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 January 2026 and were signed on its behalf by



.....
 Rev Abison Joseph.

The notes form part of these financial statements

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided using the following useful life in order to write off each asset over its estimated useful life.

Building - 30 Years

Furniture and fixtures - 5 Years

Tangible assets identified as held for sale is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

St Thomas Syro Malabar Catholic Church Bristol
Notes to the financial statements for the Year Ended 31 March 2025

	Year ended 31 March 2025	Year ended 31 March 2024
2 OTHER TRADING ACTIVITIES		
Rental income	9,800	38,324
	<u>9,800</u>	<u>38,324</u>

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

4 TANGIBLE FIXED ASSETS

	Free-hold land	Buildings	Furniture and fixtures	Total
COST				
At 31 March 2024	961,635	-	39,048	1,000,683
Additions during the year	1,324,852	557,400	73,722	1,955,974
Depreciation for the year	-	-	6,435	-
	-	-	3,400	-
	-	-	-	9,835
NET BOOK VALUE				
At 31 March 2025	2,286,487	550,965	109,370	2,946,822
At 31 March 2024	961,635	-	39,048	1,000,683

As at 31 March 2025	As at 31 March 2024
------------------------	------------------------

5 DEBTORS

Prepayments	-	23,860
	<u>-</u>	<u>23,860</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts falling due within one year on demand - other advances	174,427	262,000
Short term portion of long term borrowings	19,245	-
Other creditors	-	2,552
	<u>193,672</u>	<u>264,552</u>

7 CREDITORS: AMOUNT FALLING DUE AFTER ONE YEAR

Term loan from Charity Bank	1,254,043	-
	<u>1,447,714</u>	<u>264,552</u>

St Thomas Syro Malabar Catholic Church Bristol
Notes to the financial statements for the Year Ended 31 March 2025

8 MOVEMENT IN FUNDS

	As at 01 April 2024	Incoming resources		Resources expenses	As at 31 March 2025
Unrestricted funds					
General fund	1,215,425	523,752	-	169,049	1,570,129
Total funds	<u>1,215,425</u>	<u>523,752</u>	-	<u>169,049</u>	<u>1,570,129</u>

	As at 01 April 2023	Incoming resources		Resources expenses	As at 31 March 2024
Unrestricted funds					
General fund	956,460	288,559		-29,594	1,215,425
Total funds	<u>956,460</u>	<u>288,559</u>	-	<u>29,594</u>	<u>1,215,425</u>

9 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

St Thomas Syro Malabar Catholic Church Bristol
Summary income and expenditure accounts for the Year Ended 31 March 2025

	Year ended 31 March 2025	Year ended 31 March 2024
Donations and legacies	267,813	189,059
Fund raising events	217,221	61,176
Gift aid	28,919	-
Rental income	9,800	38,324
Gross income in the reporting period	523,752	288,559
Expenses for fundraising events	59,301	23,476
Insurance	5,793	3,081
Electricity and water	1,172	1,972
Depreciation	9,835	-
Interest expense	62,955	-
Other expenses	29,992	1,065
Total expenditure in the reporting period	169,049	29,594
Net income (expenditure) for the financial year	354,704	258,965

ST THOMAS SYRO MALABAR CATHOLIC CHURCH BRISTOL

England & Wales - Charity number 1160432

Accounts

REGISTERED COMPANY NUMBER: 09288800 (England and Wales)
REGISTERED CHARITY NUMBER: 1160432

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
St Thomas Syro Malabar Catholic Church

Johns Accountancy & Taxation
4 Northville Road
Bristol
BS7 0RG

St Thomas Syro Malabar Catholic Church

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for the Year Ended 31 March 2024

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Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09288800 (England and Wales)

Registered Charity number

1160432

Registered office

9 Eden Grove
Bristol
BS7 0PQ

Trustees

Fr B M Vettikattu (resigned 21.5.24)

Sr S Joseph

B Jacob

Ms T Mathew (resigned 25.9.23)

J C Mejo

J Thomas (resigned 25.9.23)

Rev G T Chelackal

Rev A Joseph (appointed 11.12.23)

J Paul (appointed 25.9.23)

Mrs S Sibi (appointed 25.9.23)

Company Secretary

S Sebastian

Independent Examiner

Rajesh Thomas

Johns Accountancy & Taxation

4 Northville Road

Bristol

BS7 0RG

Approved by order of the board of trustees on 22/01/2025 and signed on its behalf by:



.....
Rev A Joseph - Trustee

Independent examiner's report to the trustees of St Thomas Syro Malabar Catholic Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

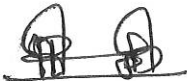
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Rajesh Thomas

Johns Accountancy & Taxation
4 Northville Road
Bristol
BS7 0RG

22 January 2025

St Thomas Syro Malabar Catholic Church

Statement of Financial Activities
for the Year Ended 31 March 2024

		Year Ended 31.3.24 Unrestricted fund £	Period 1.1.22 to 31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		250,235	189,102
Other trading activities	2	38,324	12,701
Total		<u>288,559</u>	<u>201,803</u>
EXPENDITURE ON			
Charitable activities			
Church Project		29,594	12,646
NET INCOME		258,965	189,157
RECONCILIATION OF FUNDS			
Total funds brought forward		956,460	767,303
TOTAL FUNDS CARRIED FORWARD		<u><u>1,215,425</u></u>	<u><u>956,460</u></u>

The notes form part of these financial statements

St Thomas Syro Malabar Catholic Church

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	5	1,000,683	877,372
CURRENT ASSETS			
Debtors	6	23,860	-
Cash at bank		455,434	418,191
		<hr/>	<hr/>
		479,294	418,191
CREDITORS			
Amounts falling due within one year	7	(264,552)	(339,103)
		<hr/>	<hr/>
NET CURRENT ASSETS		214,742	79,088
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,215,425	956,460
		<hr/>	<hr/>
NET ASSETS		1,215,425	956,460
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		1,215,425	956,460
		<hr/>	<hr/>
TOTAL FUNDS		1,215,425	956,460
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23/01/2025 and were signed on its behalf by:



.....
A Joseph - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.24 £	Period 1.1.22 to 31.3.23 £
Fundraising events	<u>38,324</u>	<u>12,701</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	189,102
Other trading activities	12,701
Total	<u>201,803</u>
EXPENDITURE ON	
Charitable activities	
Church Project	12,646
NET INCOME	189,157
RECONCILIATION OF FUNDS	
Total funds brought forward	767,303
TOTAL FUNDS CARRIED FORWARD	<u><u>956,460</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Totals £
COST			
At 1 April 2023	877,372	-	877,372
Additions	84,263	39,048	123,311
At 31 March 2024	<u>961,635</u>	<u>39,048</u>	<u>1,000,683</u>
NET BOOK VALUE			
At 31 March 2024	<u>961,635</u>	<u>39,048</u>	<u>1,000,683</u>
At 31 March 2023	<u>877,372</u>	<u>-</u>	<u>877,372</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
	£	£
Prepayments	23,860	-
	<u>23,860</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
	£	£
Other loans (see note 8)	262,000	338,050
Trade creditors	-	1
Other creditors	2,552	1,052
	<u>264,552</u>	<u>339,103</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Other loans	262,000	338,050
	<u>262,000</u>	<u>338,050</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	956,460	258,965	1,215,425
	<u>956,460</u>	<u>258,965</u>	<u>1,215,425</u>
TOTAL FUNDS	<u>956,460</u>	<u>258,965</u>	<u>1,215,425</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	288,559	(29,594)	258,965
	<u>288,559</u>	<u>(29,594)</u>	<u>258,965</u>
TOTAL FUNDS	<u>288,559</u>	<u>(29,594)</u>	<u>258,965</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	767,303	189,157	956,460
TOTAL FUNDS	<u>767,303</u>	<u>189,157</u>	<u>956,460</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,803	(12,646)	189,157
TOTAL FUNDS	<u>201,803</u>	<u>(12,646)</u>	<u>189,157</u>

10. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

St Thomas Syro Malabar Catholic Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	Year Ended 31.3.24 £	Period 1.1.22 to 31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	166,208	111,049
Gift aid	-	24,485
Offertory	22,851	20,143
Internal Fundraising	-	17,728
External Fundraising	61,176	15,697
	<hr/>	<hr/>
	250,235	189,102
Other trading activities		
Fundraising events	38,324	12,701
	<hr/>	<hr/>
Total incoming resources	288,559	201,803
EXPENDITURE		
Charitable activities		
Insurance	3,081	4,425
Light and heat	1,972	769
Fundraising Events	23,476	2,218
Repairs	140	4,649
Subscription	511	347
	<hr/>	<hr/>
	29,180	12,408
Support costs		
Finance		
Bank charges	414	238
	<hr/>	<hr/>
Total resources expended	29,594	12,646
	<hr/>	<hr/>
Net income	<u>258,965</u>	<u>189,157</u>

ST THOMAS SYRO MALABAR CATHOLIC CHURCH BRISTOL

England & Wales - Charity number 1160432

Accounts

REGISTERED COMPANY NUMBER: 09288800 (England and Wales)
REGISTERED CHARITY NUMBER: 1160432

Report of the Trustees and
Unaudited Financial Statements for the Period 1 January 2022 to 31 March 2023
for
St Thomas Syro Malabar Catholic Church

Johns Accountancy & Taxation
4 Northville Road
Bristol
BS7 0RG

St Thomas Syro Malabar Catholic Church

Contents of the Financial Statements
for the Period 1 January 2022 to 31 March 2023.

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St Thomas Syro Malabar Catholic Church

Report of the Trustees
for the Period 1 January 2022 to 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 January 2022 to 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09288800 (England and Wales)

Registered Charity number

1160432

Registered office

St Josephs Presbytery
232 Forest Road
Fishponds
Bristol
BS16 3QT

Trustees

Fr B M Vettikattu
Sr S Joseph
B Jacob
Ms T Mathew
J C Mejo
J Thomas
Rev G T Chelackal (appointed 14.11.22)

Company Secretary

S Sebastian

Approved by order of the board of trustees on 04/06/2023 and signed on its behalf by:



.....
Fr B M Vettikattu - Trustee

Independent Examiner's Report to the Trustees of
St Thomas Syro Malabar Catholic Church

Independent examiner's report to the trustees of St Thomas Syro Malabar Catholic Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 January 2022 to 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Rajesh Thomas

Johns Accountancy & Taxation
4 Northville Road
Bristol
BS7 0RG

Date: 29/09/2023

St Thomas Syro Malabar Catholic Church

Statement of Financial Activities
for the Period 1 January 2022 to 31 March 2023

		Period 1.1.22 to 31.3.23 Unrestricted fund £	Year Ended 31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		189,102	61,792
Other trading activities	2	12,701	2,341
Total		<u>201,803</u>	<u>64,133</u>
EXPENDITURE ON			
Charitable activities			
Church Project		12,646	-
Other		-	2,293
Total		<u>12,646</u>	<u>2,293</u>
NET INCOME		189,157	61,840
RECONCILIATION OF FUNDS			
Total funds brought forward		767,303	705,463
TOTAL FUNDS CARRIED FORWARD		<u>956,460</u>	<u>767,303</u>

The notes form part of these financial statements

St Thomas Syro Malabar Catholic Church

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	5	877,372	789,086
CURRENT ASSETS			
Cash at bank		418,191	36,717
CREDITORS			
Amounts falling due within one year	6	(339,103)	(58,500)
NET CURRENT ASSETS		<u>79,088</u>	<u>(21,783)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>956,460</u>	<u>767,303</u>
NET ASSETS		<u>956,460</u>	<u>767,303</u>
FUNDS	8		
Unrestricted funds		<u>956,460</u>	<u>767,303</u>
TOTAL FUNDS		<u>956,460</u>	<u>767,303</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 04/06/2023..... and were signed on its behalf by:



.....
B M Vettikattu - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Period	Year Ended
	1.1.22	31.12.21
	to	
	31.3.23	31.12.21
	£	£
Fundraising events	12,701	2,341

St Thomas Syro Malabar Catholic Church

Notes to the Financial Statements - continued
for the Period 1 January 2022 to 31 March 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	61,792
Other trading activities	2,341
Total	<u>64,133</u>
EXPENDITURE ON	
Other	<u>2,293</u>
NET INCOME	61,840
RECONCILIATION OF FUNDS	
Total funds brought forward	705,463
TOTAL FUNDS CARRIED FORWARD	<u><u>767,303</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022	789,086
Additions	88,286
At 31 March 2023	<u>877,372</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>877,372</u></u>
At 31 December 2021	<u><u>789,086</u></u>

St Thomas Syro Malabar Catholic Church

Notes to the Financial Statements - continued
for the Period 1 January 2022 to 31 March 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.12.21
	£	£
Other loans (see note 7)	338,050	58,500
Trade creditors	1	-
Other creditors	1,052	-
	<u>339,103</u>	<u>58,500</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.12.21
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>338,050</u>	<u>58,500</u>

8. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	767,303	189,157	956,460
	<u>767,303</u>	<u>189,157</u>	<u>956,460</u>
TOTAL FUNDS	<u>767,303</u>	<u>189,157</u>	<u>956,460</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	201,803	(12,646)	189,157
	<u>201,803</u>	<u>(12,646)</u>	<u>189,157</u>
TOTAL FUNDS	<u>201,803</u>	<u>(12,646)</u>	<u>189,157</u>

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	705,463	61,840	767,303
	<u>705,463</u>	<u>61,840</u>	<u>767,303</u>
TOTAL FUNDS	<u>705,463</u>	<u>61,840</u>	<u>767,303</u>

St Thomas Syro Malabar Catholic Church

Notes to the Financial Statements - continued
for the Period 1 January 2022 to 31 March 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,133	(2,293)	61,840
TOTAL FUNDS	<u>64,133</u>	<u>(2,293)</u>	<u>61,840</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

St Thomas Syro Malabar Catholic Church

Detailed Statement of Financial Activities
for the Period 1 January 2022 to 31 March 2023

	Period 1.1.22 to 31.3.23 £	Year En ded 31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	111,049	42,667
Gift aid	24,485	-
Offertory	20,143	9,952
Internal Fundraising	17,728	3,092
External Fundraising	15,697	6,081
	<hr/>	<hr/>
	189,102	61,792
Other trading activities		
Fundraising events	12,701	2,341
	<hr/>	<hr/>
Total incoming resources	201,803	64,133
EXPENDITURE		
Charitable activities		
Insurance	4,425	-
Light and heat	769	-
Fundraising Events	2,218	-
Repairs	4,649	-
Subscription	347	-
	<hr/>	<hr/>
	12,408	-
Support costs		
Finance		
Licences & Insurance	-	2,293
Bank charges	238	-
	<hr/>	<hr/>
	238	2,293
Total resources expended	<hr/>	<hr/>
	12,646	2,293
Net income	<hr/>	<hr/>
	189,157	61,840

ST THOMAS SYRO MALABAR CATHOLIC CHURCH BRISTOL

England & Wales - Charity number 1160432

Accounts

REGISTERED COMPANY NUMBER: 09288800 (England and Wales)
REGISTERED CHARITY NUMBER: 1160432

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
St Thomas Syro Malabar Catholic Church

Johns Accountancy & Taxation
4 Northville Road
Bristol
BS7 0RG

St Thomas Syro Malabar Catholic Church

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for the Year Ended 31 December 2021

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St Thomas Syro Malabar Catholic Church

Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09288800 (England and Wales)

Registered Charity number

1160432

Registered office

St Josephs Presbytery
232 Forest Road
Fishponds
Bristol
BS16 3QT

Trustees

Fr B M Vettikattu
Sr S Joseph
B Jacob
Ms T Mathew
J C Mejo
J Thomas

Company Secretary

S Sebastian

Independent examiner

Rajesh Thomas
AAT
Johns Accountancy & Taxation
4 Northville Road
Bristol
BS7 0RG

STRUCTURE, GOVERNANCE AND MANAGEMENT


Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 29/09/2022 and signed on its behalf by:



Fr B M Vettikattu - Trustee

Independent Examiner's Report to the Trustees of
St Thomas Syro Malabar Catholic Church

I report on the accounts of the company for the year ended 31 December 2021, which are set out on pages three to eight.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

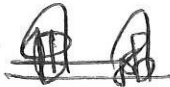
Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Rajesh Thomas
AAT
Johns Accountancy & Taxation
4 Northville Road
Bristol
BS7 0RG

Date: 29-09-2022

St Thomas Syro Malabar Catholic Church

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		61,792	78,620
Activities for generating funds	2	2,341	1,679
Total incoming resources		<u>64,133</u>	<u>80,299</u>
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		-	2,042
Other resources expended		<u>2,293</u>	<u>1,003</u>
Total resources expended		<u>2,293</u>	<u>3,045</u>
NET INCOMING RESOURCES		<u>61,840</u>	<u>77,254</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>705,463</u>	<u>628,209</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>767,303</u></u>	<u><u>705,463</u></u>

The notes form part of these financial statements

St Thomas Syro Malabar Catholic Church

Balance Sheet

At 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	4	789,086	754,172
CURRENT ASSETS			
Cash at bank		36,717	44,791
CREDITORS			
Amounts falling due within one year	5	(58,500)	(93,500)
NET CURRENT ASSETS/(LIABILITIES)		<u>(21,783)</u>	<u>(48,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		767,303	705,463
NET ASSETS		<u>767,303</u>	<u>705,463</u>
FUNDS	6		
Unrestricted funds		<u>767,303</u>	<u>705,463</u>
TOTAL FUNDS		<u>767,303</u>	<u>705,463</u>

The notes form part of these financial statements

Balance Sheet - continued

At 31 December 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on29/09/2022..... and were signed on its behalf by:



Fr B M Vettikattu -Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.21	31.12.20
	£	£
Fundraising events	2,341	1,679
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2021	754,172
Additions	34,914
	<u>789,086</u>
At 31 December 2021	<u>789,086</u>
NET BOOK VALUE	
At 31 December 2021	<u>789,086</u>
At 31 December 2020	<u>754,172</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other creditors	58,500	93,500
	<u>58,500</u>	<u>93,500</u>

6. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	705,463	61,840	767,303
	<u>705,463</u>	<u>61,840</u>	<u>767,303</u>
TOTAL FUNDS	<u>705,463</u>	<u>61,840</u>	<u>767,303</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,133	(2,293)	61,840
	<u>64,133</u>	<u>(2,293)</u>	<u>61,840</u>
TOTAL FUNDS	<u>64,133</u>	<u>(2,293)</u>	<u>61,840</u>

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted Funds			
General fund	628,209	77,254	705,463
TOTAL FUNDS	<u>628,209</u>	<u>77,254</u>	<u>705,463</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,299	(3,045)	77,254
TOTAL FUNDS	<u>80,299</u>	<u>(3,045)</u>	<u>77,254</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	628,209	139,094	767,303
TOTAL FUNDS	<u>628,209</u>	<u>139,094</u>	<u>767,303</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,432	(5,338)	139,094
TOTAL FUNDS	<u>144,432</u>	<u>(5,338)</u>	<u>139,094</u>

St Thomas Syro Malabar Catholic Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOMING RESOURCES		
Voluntary income		
Donations	42,667	50,202
Gift aid	-	19,385
Offertory	9,952	3,888
Internal Fundraising	3,092	-
External Fundraising	6,081	5,145
	<u>61,792</u>	<u>78,620</u>
Activities for generating funds		
Fundraising events	2,341	1,679
	<u>64,133</u>	<u>80,299</u>
Total incoming resources		
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Fundraising Expenses	-	2,042
Support costs		
Finance		
Licences & Insurance	2,293	1,003
	<u>2,293</u>	<u>3,045</u>
Total resources expended		
	<u>61,840</u>	<u>77,254</u>
Net income		
	<u><u>61,840</u></u>	<u><u>77,254</u></u>

This page does not form part of the statutory financial statements

ST THOMAS SYRO MALABAR CATHOLIC CHURCH BRISTOL

England & Wales - Charity number 1160432

Accounts

REGISTERED COMPANY NUMBER: 09288800 (England and Wales)
REGISTERED CHARITY NUMBER: 1160432

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
St Thomas Syro Malabar Catholic Church

St Thomas Syro Malabar Catholic Church

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for the Year Ended 31 December 2020

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St Thomas Syro Malabar Catholic Church

Report of the Trustees
for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09288800 (England and Wales)

Registered Charity number
1160432

Registered office
St Josephs Presbytery
232 Forest Road
Fishponds
Bristol
BS16 3QT

Trustees
Fr B M Vettikattu
Sr S Joseph
B Jacob
Ms T Mathew
J C Mejo
J Thomas

Company Secretary
S Sebastian

Independent examiner
Rajesh Thomas
AAT

STRUCTURE, GOVERNANCE AND MANAGEMENT

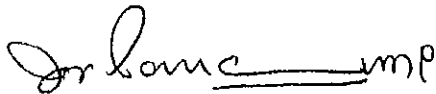
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:



.....
Fr B M Vettikattu - Trustee

Independent Examiner's Report to the Trustees of
St Thomas Syro Malabar Catholic Church

I report on the accounts of the company for the year ended 31 December 2020, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.


Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Rajesh Thomas
AAT

Date: 28-09-2021

St Thomas Syro Malabar Catholic Church

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		78,620	188,140
Activities for generating funds	2	1,679	2,101
Total incoming resources		80,299	190,241
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		2,042	-
Other resources expended		1,003	3,018
Total resources expended		3,045	3,018
NET INCOMING RESOURCES		77,254	187,223
RECONCILIATION OF FUNDS			
Total funds brought forward		628,209	440,986
TOTAL FUNDS CARRIED FORWARD		705,463	628,209

The notes form part of these financial statements

St Thomas Syro Malabar Catholic Church

Balance Sheet

At 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	4	754,172	747,404
CURRENT ASSETS			
Cash at bank		44,791	10,305
CREDITORS			
Amounts falling due within one year	5	(93,500)	(129,500)
NET CURRENT ASSETS/(LIABILITIES)		<u>(48,709)</u>	<u>(119,195)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		705,463	628,209
NET ASSETS		<u>705,463</u>	<u>628,209</u>
FUNDS			
Unrestricted funds	6	705,463	628,209
TOTAL FUNDS		<u>705,463</u>	<u>628,209</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

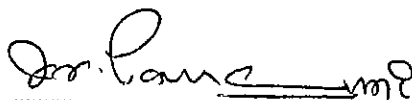
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



Fr B M Vettikattu - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.20	31.12.19
	£	£
Fundraising events	1,679	2,101
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019 .

St Thomas Syro Malabar Catholic Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2020	747,404
Additions	6,768
At 31 December 2020	<u>754,172</u>
 NET BOOK VALUE	
At 31 December 2020	<u>754,172</u>
At 31 December 2019	<u>747,404</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other creditors	<u>93,500</u>	<u>129,500</u>

6. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	628,209	77,254	705,463
TOTAL FUNDS	<u>628,209</u>	<u>77,254</u>	<u>705,463</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,299	(3,045)	77,254
TOTAL FUNDS	<u>80,299</u>	<u>(3,045)</u>	<u>77,254</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted Funds			
General fund	440,986	187,223	628,209
TOTAL FUNDS	<u>440,986</u>	<u>187,223</u>	<u>628,209</u>

St Thomas Syro Malabar Catholic Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,241	(3,018)	187,223
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>190,241</u>	<u>(3,018)</u>	<u>187,223</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	440,986	264,477	705,463
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>440,986</u>	<u>264,477</u>	<u>705,463</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	270,540	(6,063)	264,477
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>270,540</u>	<u>(6,063)</u>	<u>264,477</u>

St Thomas Syro Malabar Catholic Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOMING RESOURCES		
Voluntary income		
Donations	50,202	56,732
Gift aid	19,385	81,002
Subscriptions	-	44,295
Offertory	3,888	2,484
External Donations	5,145	3,627
	<hr/>	<hr/>
	78,620	188,140
Activities for generating funds		
Fundraising events	1,679	2,101
	<hr/>	<hr/>
Total incoming resources	80,299	190,241
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Fundraising Expenses	2,042	-
Support costs		
Finance		
Insurance	1,003	-
Bank charges	-	18
	<hr/>	<hr/>
	1,003	18
Other 2		
Other Loan interest & Charges	-	3,000
	<hr/>	<hr/>
Total resources expended	3,045	3,018
	<hr/>	<hr/>
Net income	<u>77,254</u>	<u>187,223</u>

This page does not form part of the statutory financial statements