

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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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.

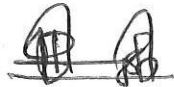
Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given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

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

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

The notes form part of these financial statements

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 on 29/09/2022 and were signed on its behalf by:



Fr B M Vettikattu -Trustee

## 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

## 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.



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

4. TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST</b>	
At 1 January 2021	754,172
Additions	34,914
	<u>789,086</u>
At 31 December 2021	
<b>NET BOOK VALUE</b>	
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	<u>58,500</u>	<u>93,500</u>

6. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	705,463	61,840	767,303
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	64,133	(2,293)	61,840
<b>TOTAL FUNDS</b>	<u>64,133</u>	<u>(2,293)</u>	<u>61,840</u>

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

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted Funds</b>			
General fund	628,209	77,254	705,463
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	80,299	(3,045)	77,254
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	628,209	139,094	767,303
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	144,432	(5,338)	139,094
<b>TOTAL FUNDS</b>	<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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	42,667	50,202
Gift aid	-	19,385
Offertory	9,952	3,888
Internal Fundraising	3,092	-
External Fundraising	6,081	5,145
	<hr/> 61,792	<hr/> 78,620
<b>Activities for generating funds</b>		
Fundraising events	2,341	1,679
	<hr/>	<hr/>
<b>Total incoming resources</b>	64,133	80,299
 <b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fundraising Expenses	-	2,042
<b>Support costs</b>		
<b>Finance</b>		
Licences & Insurance	2,293	1,003
	<hr/>	<hr/>
<b>Total resources expended</b>	2,293	3,045
	<hr/>	<hr/>
<b>Net income</b>	<hr/> 61,840	<hr/> 77,254

This page does not form part of the statutory financial statements