

**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

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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 £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		189,102	61,792
Other trading activities	2	12,701	2,341
<b>Total</b>		<u>201,803</u>	<u>64,133</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Church Project		12,646	-
Other		-	2,293
<b>Total</b>		<u>12,646</u>	<u>2,293</u>
<b>NET INCOME</b>		189,157	61,840
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		767,303	705,463
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>956,460</u></u>	<u><u>767,303</u></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 £
<b>FIXED ASSETS</b>			
Tangible assets	5	877,372	789,086
<b>CURRENT ASSETS</b>			
Cash at bank		418,191	36,717
<b>CREDITORS</b>			
Amounts falling due within one year	6	(339,103)	(58,500)
<b>NET CURRENT ASSETS</b>		79,088	(21,783)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		956,460	767,303
<b>NET ASSETS</b>		956,460	767,303
<b>FUNDS</b>	8		
Unrestricted funds		956,460	767,303
<b>TOTAL FUNDS</b>		956,460	767,303

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

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

**5. TANGIBLE FIXED ASSETS**

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



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
	£	£	£
<b>Unrestricted funds</b>			
General fund	767,303	189,157	956,460
	<u>767,303</u>	<u>189,157</u>	<u>956,460</u>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	201,803	(12,646)	189,157
	<u>201,803</u>	<u>(12,646)</u>	<u>189,157</u>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	705,463	61,840	767,303
	<u>705,463</u>	<u>61,840</u>	<u>767,303</u>
<b>TOTAL FUNDS</b>	<u>705,463</u>	<u>61,840</u>	<u>767,303</u>

**8. MOVEMENT IN FUNDS - continued**

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	64,133	(2,293)	61,840
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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/> 189,102	<hr/> 61,792
<b>Other trading activities</b>		
Fundraising events	12,701	2,341
	<hr/> 201,803	<hr/> 64,133
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	4,425	-
Light and heat	769	-
Fundraising Events	2,218	-
Repairs	4,649	-
Subscription	347	-
	<hr/> 12,408	<hr/> -
<b>Support costs</b>		
<b>Finance</b>		
Licences & Insurance	-	2,293
Bank charges	238	-
	<hr/> 238	<hr/> 2,293
<b>Total resources expended</b>	<hr/> 12,646	<hr/> 2,293
<b>Net income</b>	<hr/> 189,157	<hr/> 61,840