

THE EXARCHATE UK DEANERY

England & Wales · Charity number 1164976

Details

Other names	Thyateira Deanery
Status	Registered
Legal form	CIO
Registered	2015-12-23
Register	View on the Charity Commission register

Contact

Address	65 Balmoral Road London NW2 5BH
Phone	07501 108878
Website	https://thyateira-deanery.uk/

Activities

Objects: TO ADVANCE THE ORTHODOX CHRISTIAN FAITH. THE ORTHODOX CHRISTIAN FAITH SHALL MEAN THE FAITH OF THE ONE HOLY ORTHODOX-CATHOLIC AND APOSTOLIC CHURCH, ROOTED IN THE HOLY TRADITION, AND TAUGHT BY THE HOLY SCRIPTURES, THE SEVEN ECUMENICAL COUNCILS AND THE LOCAL AND PROVINCIAL COUNCILS, AND BY THE HOLY FATHERS, AND AS PRESERVED AND TAUGHT BY THE CHURCHES OF THE FOUR ANCIENT PATRIARCHATES OF CONSTANTINOPLE JERUSALEM ANTIOCH AND ALEXANDRIA AND BY THE CHURCHES NOW IN COMMUNION WITH ANY OR ALL OF THEM.

Activities: Provision of Orthodox Christian religious services and support to the community

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£68,838	£52,557	-	-
2023-12-31	£32,237	£34,451	-	-
2022-12-31	£40,726	£40,754	-	-
2021-12-31	£136,073	£15,250	-	-
2020-12-31	£2,671	£5,413	-	-

Trustees

Name	Role	Appointed
FR PATRICK HODSON	Chair	2015-12-23
ELIZABETH VON SCHLIPPE		2020-10-31
Edith Mary Isabel Reyntiens		2024-10-19
Rev Ian Wallis		2020-10-31
SOPHIA BARNARD		2020-10-31
Steven Leslie Lowe		2020-10-31
TINA MARIE LOWE		2020-10-31

THE EXARCHATE UK DEANERY

England & Wales - Charity number 1164976

Accounts

Charity registration number 1164976 (England and Wales)

EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Archpriest P Hodson, Dean and ex officio Chairman Mrs S Barnard, Secretary Father I Wallis Father J Lowe Mrs T Lowe Ms E von Schlippe Ms E Reyntiens, Co- treasurer	(Appointed 19 October 2024)
Secretary	Mrs S Barnard	
Charity number	1164976	
Registered office	65 Balmoral Road London NW2 5BH	
Independent examiner	Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP	

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
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EXARCHATE UK DEANERY (THYATEIRA DEANERY) TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and financial statements for the year ended 31 December 2024. The trustees who served during the year and up to the date of this report are set out at the end of this report.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects are to advance the Orthodox Christian Faith in accordance with the principles of church government accepted by the Deanery in Great Britain and Ireland.

The Orthodox Christian Faith is defined by the governing document to mean the faith of the One Holy Orthodox-Catholic and Apostolic Church, rooted in the Holy Tradition, and taught by the Holy Scriptures, the Seven Ecumenical Councils and the Local and Provincial Councils, and by the Holy Fathers, and as preserved and taught by the Churches of the four ancient patriarchates of Constantinople, Jerusalem, Antioch and Alexandria, and by the Churches now in communion with any or all of them.

The "principles of church government" are set out in the Statutes of the Deanery, which themselves accord with the Statutes of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe. These principles enshrine the decisions of the Council of Moscow of 1917-18. The Statutes provide a formal structure for the presbytery, and for the Deanery Assembly and the Deanery Executive (the Trustees).

The status of Exarchate was withdrawn by a decision of the Holy Synod of the Ecumenical Patriarchate on 27th November 2018, with proposals for a new organisation. In November 2019 the Deanery was received into the Archdiocese of Thyateira and Great Britain. The Deanery Trust continued to be registered with the Charity Commission under the name of Exarchate UK Deanery during 2023 pending formal agreement by the trustees to a revised name. It is now known informally as Thyateira Deanery.

The Deanery is committed to developing a locally-based Orthodox Church which is open to all who wish to come and learn more about the Orthodox Christian Faith, without regard to nationality, language, racial or cultural background. The Deanery is strongly committed to the view, expressed by the late Metropolitan Anthony of Sourozh, of blessed memory (1914-2003), that the Orthodox Faith must be rooted in the culture of the place where its people live. Accordingly, the communities of the Deanery now use English as the principal language of liturgical prayer.

Members of the Deanery work, wherever possible, with other Christian groups and seek to develop good relationships with representatives of other faiths and, indeed, with those who do not profess any religious faith, in a spirit of tolerance and peace whilst holding firm to the fullness of the Orthodox Faith they have received as their inheritance.

The Deanery is likely to play a more significant role in wider society than the number of its Parishes and Eucharistic Communities would suggest, precisely because its members are fully incorporated with the local community, and do not see themselves as representing a foreign faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and in particular the specific guidance for charities for the advancement of religion.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

Achievements and performance

Parishes and Communities

There were nine Parishes and seven Eucharistic Communities during 2024, as well as a few small monastic houses, known as *sketes* in the Orthodox tradition, where members of the Deanery carry on a more or less secluded life of prayer, and places where occasional services take place.

Pastoral Care and Oversight

For the year 2024 the Deanery was under the pastoral care of His Eminence Archbishop Nikitas of Thyateira and Great Britain. The Archbishop was able to undertake some activities for the Deanery, but his duties as a member of the Holy Synod caused some restrictions.

Ordinations and Clergy Formation

The clergy were able to hold two face-to-face meetings in 2024. There was one ordination to the diaconate during the year.

Youth Work

The main activity within the Deanery for youth is the annual children's summer camp. The responsibility for organising, administering and financing the camp is held by the Parish of St Peter and St Paul in Clapham, London. The camp took place again in South Wales, and it was the fiftieth anniversary since the founding of the first diocesan camp by Father Michael Fortounatto.

Annual Conference and Festival

The Deanery Annual Conference and Festival was once again held at the High Leigh Conference Centre near Hoddesdon in May 2024. Thanks to interesting and challenging speakers and full involvement by participants the event can be considered a success.

Publications, Journal and Website

The website, located at <https://thyateira-deanery.uk>, has continued to be the principal means of communication with the members of the Deanery and the wider public. This website will be updated and renewed during 2025 and 2026 to reflect the growing nature of the Deanery, to help to orientate newcomers to the Church and to provide extended services for the current members of the Deanery. Therefore plans, designs and engagement of a development company are being arranged by the team of Deanery Website Managers

Ecumenical and Inter-Faith Relationships

The Deanery had been a member of Churches Together in Britain and Ireland (CTBI) and of Churches Together in England (CTE), and of the Religious Education Council for England (REC). These responsibilities have now been assumed by the Archdiocese of Thyateira and Great Britain. Father Alexander Fostiropoulos has been able to take part in the CTE Enabling Group and other duties, now representing the Archdiocese of Thyateira and Great Britain. Wherever possible members of the Deanery play a full part in the Standing Advisory Committees for Religious Education (SACREs) as well as other local ecumenical and inter-faith projects.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

Financial review

The finances of the Deanery have operated so far on the principle of income and expenditure broadly matching. Many members and friends have made monthly contributions and every parish has to pay a percentage of its income to the Deanery. Parishes were allowed a 'contribution holiday' during the pandemic.

The Deanery did make a voluntary contribution to the Archdiocese in 2022 and 2023, and have agreed that we will continue using our previous method of calculating our contribution. We are asking parishes to contribute a percentage of their income to the Deanery as was the case in previous years.

The Deanery received a portion of a bequest that was given to parishes of the Archdiocese of Russian Tradition in Western Europe that remained within the Ecumenical Patriarchate in 2022. The Deanery Executive set up a working party to consider the most appropriate way to use the funds received from Paris for the benefit of our parishes and the Deanery as a whole. Some preparatory work has been made in this area.

Reserves Policy

Policy is for there to be a minimum general reserve of £8,000, which would keep the Deanery running for six months. This policy has been met.

Risk Management

The Deanery is dependent solely on the generosity of its supporters and could not continue that work if its regular income, and the contributions from parishes, ever failed.

Plans for the Future

The Deanery anticipates a continuing slow growth in numbers, and the development of more Eucharistic Communities into full Parishes, as God wills.

Funds have been established to allow the further development of monastic communities and for support of the clergy.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, governance and management

The Deanery is governed by a Trust Deed made on 20th May 2008. The original Statutes were adopted on 23rd June 2007, when the organisation was an Episcopal Vicariate, and new Statutes as a Deanery were approved on 10th November 2012.

The Clergy/Laity Meeting of 23rd November 2013 voted to amend the new Statutes.

The Deanery up-to-now has been officially the 'Association of Parishes of the Archdiocese within Britain and Ireland', hereinafter the 'Exarchate UK Deanery Association' or the 'Deanery'. The Charity Commission registered the Deanery as a Charitable Incorporated Organisation (CIO) with the title 'The Exarchate UK Deanery' on 23rd December 2015. The charity number of this body is 1164976. The accounts were transferred with effect from 1st January 2016 and the old charity was closed.

At the Clergy/Laity meeting on 26th February 2020, the voting members resolved to adopt a new set of statutes for the Deanery consisting of those Parishes and Eucharistic Communities situated in Great Britain and Ireland that were formerly part of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe. The same would apply to any Parishes and Eucharistic Communities which subsequently join them. From November 2019 all these have formed part of a Deanery within the Archdiocese of Thyateira and Great Britain within the Ecumenical Patriarchate. Its working title is the 'Thyateira Deanery'.

Further refinements may be necessary in due course, and model Parish Statutes have already been developed, and in many cases adopted by parishes.

Deanery Services

The Deanery is an association of member parishes, and provides services to the parishes including the following: Safeguarding, organising DBS disclosures for clergy and others, supporting with model constitutions, advising on establishing and safeguarding parish property, financial support and advice and until 2020 participating in ecumenical bodies at a national level. The Deanery also provides trustee services to parishes and communities on request.

Administrative Information

Members of the Executive of the Deanery from time to time are the charity trustees for the purposes of the Charities Act.

In the period under review the following persons served on the Deanery Executive (the Trustees):-

Archpriest P Hodson, Dean and ex officio
Chairman

Mrs S Barnard, Secretary

Mr B Dryden, Treasurer

(Resigned 18 October 2024)

Father I Wallis

Father J Lowe

Mrs T Lowe

Ms E von Schlippe

Ms E Reynolds, Co- treasurer

(Appointed 19 October 2024)

The administration of the Deanery was carried out during the period under review by the Dean, Archpriest Patrick Hodson and the Secretary and the administrative office was situated at 65 Balmoral Road, London NW2 5BH. The posts of the Secretary and the Treasurer are not remunerated.

Signed by authority of the Deanery Executive



Archpriest P Hodson, Dean and ex officio Chairman

Trustee

Dated: 30-10-2025



Mrs S Barnard, Secretary

Trustee

Dated:

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EXARCHATE UK DEANERY**

I report to the charity trustees on my examination of the financial statements of Exarchate UK Deanery (the charity) for the year ended 31 December 2024 which are set out on pages 7 to 16.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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

I confirm that I am qualified to undertake the examination because I am a member of ICAEW (Institute of Chartered Accountants in England and Wales), 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



.....
**Lisa Johnston FCA
For and on behalf of Rogers Spencer
Statutory Auditors**

**Newstead House
Pelham Road
Nottingham
NG5 1AP**

Dated: 30/10/2025

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Current financial year

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
<u>Income from:</u>					
Donations and legacies	3	35,520	-	35,520	10,991
Charitable activities	4	7,796	22,748	30,544	17,794
Investments	5	3,774	-	3,774	3,452
Total income		<u>47,090</u>	<u>22,748</u>	<u>69,838</u>	<u>32,237</u>
<u>Expenditure on:</u>					
Charitable activities	6	33,663	23,590	57,253	34,451
Net income/(expenditure) for the year/ Net movement in funds		13,427	(842)	12,585	(2,214)
Fund balances at 1 January 2024		<u>142,713</u>	<u>4,562</u>	<u>147,275</u>	<u>149,488</u>
Fund balances at 31 December 2024		<u><u>156,140</u></u>	<u><u>3,720</u></u>	<u><u>159,860</u></u>	<u><u>147,274</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Prior financial year

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<u>Income from:</u>				
Donations and legacies	3	10,991	-	10,991
Charitable activities	4	6,033	11,761	17,794
Investments	5	3,452	-	3,452
Total income		20,476	11,761	32,237
<u>Expenditure on:</u>				
Charitable activities	6	23,082	11,369	34,451
Net income/(expenditure) for the year/ Net movement in funds		(2,606)	392	(2,214)
Fund balances at 1 January 2023		145,318	4,170	149,488
Fund balances at 31 December 2023		142,712	4,562	147,274

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

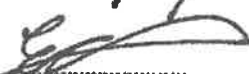
**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
BALANCE SHEET
AS AT 31 DECEMBER 2024**

	Notes	2024		2023	
		£	£	£	£
Current assets					
Debtors	11	37,851		13,772	
Cash at bank and in hand		138,884		140,998	
		<u>177,635</u>		<u>154,770</u>	
Creditors: amounts falling due within one year	12	<u>(17,875)</u>		<u>(7,485)</u>	
Net current assets			<u>159,860</u>		<u>147,274</u>
Funds of the charity					
Restricted funds	15		3,720		4,562
Unrestricted funds					
Designated funds	16	18,936		-	
General unrestricted funds		<u>137,204</u>		<u>142,712</u>	
			<u>156,140</u>		<u>142,712</u>
			<u>159,860</u>		<u>147,274</u>

The financial statements were approved by the Trustees on 29/10/2025



Archpriest P Hodson, Dean and ex officio Chairman
Trustee



Ms E Reymiens, Co-treasurer
Trustee

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1 Accounting policies

Charity information

Exarchate UK Deanery is a charitable incorporated organisation registered with the Charity Commission on 23 December 2015.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

All income is included in the SOFA when the charity is legally entitled to the income, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

1 Accounting policies (Continued)

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the promotional costs to the charity
- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs, including costs of governance

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Regular donations	600	840
Gift Aid	137	210
Parish contributions	34,773	9,888
Other donations	10	53
	<u>35,520</u>	<u>10,991</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

4 Charitable activities - income

	Total funds 2024 £	Total funds 2023 £
Annual conference	22,748	11,761
Summer camp	7,796	6,033
	<u>30,544</u>	<u>17,794</u>
Analysis by fund		
Unrestricted funds	7,796	6,033
Restricted funds	22,748	11,761
	<u>30,544</u>	<u>17,794</u>

5 Investment income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Bank interest receivable	<u>3,774</u>	<u>3,452</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

6 Charitable activities - expenditure

	Total 2024 £	Total 2023 £
Contribution to Archdiocese	14,427	5,119
Conference	23,590	11,469
Other administrative expenses	736	179
Deanery clergy conferences	5,710	5,059
Legal/bank fees	170	171
Summer camp	6,431	7,393
Insurance	1,253	1,253
	<u>52,317</u>	<u>30,643</u>
Share of governance costs (see note 7)	4,936	3,808
	<u>57,253</u>	<u>34,451</u>
Analysis by fund		
Unrestricted funds	33,663	23,082
Restricted funds	23,590	11,369
	<u>57,253</u>	<u>34,451</u>

7 Governance costs

	2024 £	2023 £
Independent examination fees	2,370	1,740
Travel expenses	2,566	2,068
	<u>4,936</u>	<u>3,808</u>

Governance costs includes payments to the independent examiners of £1,900 (2023- £1380) for independent examination fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during either the current or prior year.

Expenses of £830 (2023: £151) were reimbursed to 3 trustees (2023: 1 trustee) by the charity during the year in relation to travel and meeting costs.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

9 Employees

There were no employees during either the current or prior year.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Other debtors	22,602	5,472
Prepayments and accrued income	15,249	8,300
	<u>37,851</u>	<u>13,772</u>

12 Creditors: amounts falling due within one year

	Notes	2024	2023
		£	£
Deferred income	13	1,965	-
Accruals		15,710	7,496
		<u>17,675</u>	<u>7,496</u>

13 Deferred income

	2024	2023
	£	£
Other deferred income	1,965	-
	<u>1,965</u>	<u>-</u>

Deferred income is included in the financial statements as follows:

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	1,965	-
	<u>1,965</u>	<u>-</u>
Movements in the year:		
Deferred income at 1 January 2024	-	-
Resources deferred in the year	1,965	-
	<u>1,965</u>	<u>-</u>
Deferred income at 31 December 2024	1,965	-
	<u>1,965</u>	<u>-</u>

Deferred income of £1,965 in the year relates to the 2025 Conference (2023- Nil).

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

14 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
Clergy support	1,710	-	-	1,710
Monastic communities	299	-	-	299
Bursary/Children - Conference	2,553	22,748	(23,590)	1,711
	<u>4,562</u>	<u>22,748</u>	<u>(23,590)</u>	<u>3,720</u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
Clergy support	1,710	-	-	1,710
Monastic communities	299	-	-	299
Bursary/Children - Conference	2,161	11,761	(11,369)	2,553
	<u>4,170</u>	<u>11,761</u>	<u>(11,369)</u>	<u>4,562</u>

The restricted reserves have been established by donations from parishes and individuals with specific conditions as follows:

Clergy Support - To provide training or financial support to members of the clergy that are faced with financial difficulties. The reserve will be supported by contributions from the General Fund if necessary.

Monastic Communities - To provide financial support to monks and nuns from monastic communities

Bursary/Children Conference - The annual conference aims to pass on the cost of accommodation to attendees. Attendees with financial difficulties may apply for a reduced fee and therefore receive a bursary. Similarly all child places are charged at a reduced rate. This reserve is used to finance the cost of:

- bursaries for those attending the annual conference
- the discounted price for children's places
- accommodation for those involved in the children's programme

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
Designated - Deanery Future development	-	-	-	15,000	15,000
Designated - Clergy Sick and Need Benefit	-	-	-	3,936	3,936
General funds	142,713	47,090	(33,663)	(18,936)	137,204
	<u>142,713</u>	<u>47,090</u>	<u>(33,663)</u>	<u>-</u>	<u>156,140</u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	145,318	20,477	(23,082)	-	142,713
	<u>145,318</u>	<u>20,477</u>	<u>(23,082)</u>	<u>-</u>	<u>142,713</u>

The Designated Funds include £15,000 ringfenced for future development work and £3,936 to assist elderly members of the clergy.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 December 2024 are represented by:						
Current assets/(liabilities)	156,140	3,720	159,860	142,712	4,562	147,274
	<u>156,140</u>	<u>3,720</u>	<u>159,860</u>	<u>142,712</u>	<u>4,562</u>	<u>147,274</u>

THE EXARCHATE UK DEANERY

England & Wales - Charity number 1164976

Accounts

Charity registration number 1164976

EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Archpriest Patrick Hodson, Dean and ex officio Chairman Mrs Sophie Barnard, Secretary Mr Barry Dryden, Treasurer Father Ian Wallis Father J Lowe Mrs T Lowe Ms E von Schlippe
Secretary	Mrs Sophie Barnard
Charity number	1164976
Registered office	65 Balmoral Road London NW2 5BH
Independent examiner	Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

EXARCHATE UK DEANERY (THYATEIRA DEANERY) CONTENTS

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EXARCHATE UK DEANERY (THYATEIRA DEANERY) TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report and financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out at the end of this report.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects are to advance the Orthodox Christian Faith in accordance with the principles of church government accepted by the Deanery in Great Britain and Ireland.

The Orthodox Christian Faith is defined by the governing document to mean the faith of the One Holy Orthodox-Catholic and Apostolic Church, rooted in the Holy Tradition, and taught by the Holy Scriptures, the Seven Ecumenical Councils and the Local and Provincial Councils, and by the Holy Fathers, and as preserved and taught by the Churches of the four ancient patriarchates of Constantinople, Jerusalem, Antioch and Alexandria, and by the Churches now in communion with any or all of them.

The "principles of church government" are set out in the Statutes of the Deanery, which themselves accord with the Statutes of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe. These principles enshrine the decisions of the Council of Moscow of 1917-18. The Statutes provide a formal structure for the presbytery, and for the Deanery Assembly and the Deanery Executive (the Trustees).

The status of Exarchate was withdrawn by a decision of the Holy Synod of the Ecumenical Patriarchate on 27th November 2018, with proposals for a new organisation. In November 2019 the Deanery was received into the Archdiocese of Thyateira and Great Britain. The Deanery Trust continued to be registered with the Charities Commission under the name of Exarchate UK Deanery during 2023 pending formal agreement by the trustees to a revised name. It is now known informally as Thyateira Deanery.

The Deanery is committed to developing a locally-based Orthodox Church which is open to all who wish to come and learn more about the Orthodox Christian Faith, without regard to nationality, language, racial or cultural background. The Deanery is strongly committed to the view, expressed by the late Metropolitan Anthony of Sourozh, of blessed memory (1914-2003), that the Orthodox Faith must be rooted in the culture of the place where its people live. Accordingly, the communities of the Deanery now use English as the principal language of liturgical prayer.

Members of the Deanery work, wherever possible, with other Christian groups and seek to develop good relationships with representatives of other faiths and, indeed, with those who do not profess any religious faith, in a spirit of tolerance and peace whilst holding firm to the fullness of the Orthodox Faith they have received as their inheritance.

The Deanery is likely to play a more significant role in wider society than the number of its Parishes and Eucharistic Communities would suggest, precisely because its members are fully incorporated with the local community, and do not see themselves as representing a foreign faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and in particular the specific guidance for charities for the advancement of religion.

EXARCHATE UK DEANERY (THYATEIRA DEANERY) TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and performance

Parishes and Communities

There were nine Parishes and seven Eucharistic Communities during 2023, as well as a few small monastic houses, known as *sketes* in the Orthodox tradition, where members of the Deanery carry on a more or less secluded life of prayer, and places where occasional services take place.

Pastoral Care and Oversight

For the year 2023 the Deanery was under the pastoral care of His Eminence Archbishop Nikitas of Thyateira and Great Britain. The Archbishop was able to undertake some activities for the Deanery, but his duties as a member of the Holy Synod caused some restrictions.

Ordinations and Clergy Formation

The clergy were able to hold two face-to-face meetings in 2023. There were no ordinations during the year.

Youth Work

The main activity within the Deanery for youth is the annual children's summer camp. The responsibility for organising, administering and financing the camp is held by the Parish of St Peter and St Paul in Clapham, London. After a gap of 3 years due to Covid restrictions, the camp was run again in 2023, but for slightly shorter period with fewer participants for logistical reasons. It was necessary to obtain a several extra items to operate safely and renew some capital equipment. This was enabled through a subsidy from the Deanery and a generous donation from the Archbishop.

Annual Conference and Festival

The Deanery Annual Conference and Festival was held at the Hayes Conference Centre in Swanwick, Derbyshire in May 2023. The event had to be a day shorter than usual because there was a late change of availability of premises. Despite these limitations, thanks to interesting and challenging speakers and full involvement by participants the event can be considered a success.

Publications, Journal and Website

The website, located at <https://thyateira-deanery.uk>, has continued to be the principal means of communication with the members of the Deanery and the wider public.

Ecumenical and Inter-Faith Relationships

The Deanery had been a member of Churches Together in Britain and Ireland (CTBI) and of Churches Together in England (CTE), and of the Religious Education Council for England (REC). This responsibility has now been assumed by the Archdiocese of Thyateira and Great Britain. The Dean has been able to take part in the CTE Enabling Group, but now representing the Archdiocese of Thyateira and Great Britain. His place has now been transferred to Father Alexander Fostiropoulos. Wherever possible members of the Deanery play a full part in the Standing Advisory Committees for Religious Education (SACREs) as well as other local ecumenical and inter-faith projects.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

Financial review

The finances of the Deanery have operated so far on the principle of income and expenditure broadly matching. Many members and friends have made monthly contributions and every parish has to pay a percentage of its income to the Deanery. Parishes were allowed a 'contribution holiday' during the pandemic.

The Deanery did make a voluntary contribution to the Archdiocese in 2023, and have agreed that we will continue using our previous method of calculating our contribution. We are asking parishes to contribute a percentage of their income to the Deanery as was the case in previous years.

The Deanery received a portion of a bequest that was given to parishes of the Archdiocese of Russian Tradition in Western Europe that remained within the Ecumenical Patriarchate in 2022. The Deanery Executive set up a working party to consider the most appropriate way to use the funds received from Paris for the benefit of our parishes and the Deanery as a whole.

Reserves Policy

Policy is for there to be a minimum general reserve of £8,000, which would keep the Deanery running for six months. This policy has been met.

Risk Management

The Deanery is dependent solely on the generosity of its supporters and could not continue that work if its regular income, and the contributions from parishes, ever failed.

Plans for the Future

The Deanery anticipates a continuing slow growth in numbers, and the development of more Eucharistic Communities into full Parishes, as God wills.

Funds have been established to allow the further development of monastic communities and for support of the clergy.

EXARCHATE UK DEANERY (THYATEIRA DEANERY) TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Structure, governance and management

The Deanery is governed by a Trust Deed made on 20th May 2008. The original Statutes were adopted on 23rd June 2007, when the organisation was an Episcopal Vicariate, and new Statutes as a Deanery were approved on 10th November 2012.

The Clergy/Laity Meeting of 23rd November 2013 voted to amend the new Statutes.

The Deanery up-to-now has been officially the 'Association of Parishes of the Archdiocese within Britain and Ireland', hereinafter the 'Exarchate UK Deanery Association' or the 'Deanery'. The Charity Commission registered the Deanery as a Charitable Incorporated Organisation (CIO) with the title 'The Exarchate UK Deanery' on 23rd December 2015. The charity number of this body is 1164976. The accounts were transferred with effect from 1st January 2016 and the old charity was closed.

At the Clergy/Laity meeting on 29th February 2020, the voting members resolved to adopt a new set of statutes for the Deanery consisting of those Parishes and Eucharistic Communities situated in Great Britain and Ireland that were formerly part of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe. The same would apply to any Parishes and Eucharistic Communities which subsequently join them. From November 2019 all these have formed part of a Deanery within the Archdiocese of Thyateira and Great Britain within the Ecumenical Patriarchate. It's working title is the 'Thyateira Deanery'.

Further refinements may be necessary in due course, and model Parish Statutes have already been developed, and in many cases adopted by parishes.

Deanery Services

The Deanery is an association of member parishes, and provides services to the parishes including the following: Safeguarding, organising DBS disclosures for clergy and others, supporting with model constitutions, advising on establishing and safeguarding parish property, financial support and advice and until 2020 participating in ecumenical bodies at a national level. The Deanery also provides trustee services to parishes and communities on request.

Administrative Information

Members of the Executive of the Deanery from time to time are the charity trustees for the purposes of the Charities Act.

In the period under review the following persons served on the Deanery Executive (the Trustees):-

Archpriest Patrick Hodson, Dean and ex officio
Chairman
Mrs Sophie Barnard, Secretary
Mr Barry Dryden, Treasurer
Father Ian Wallis
Father J Lowe
Mrs T Lowe
Ms E von Schlippe

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

The administration of the Deanery was carried out during the period under review by the Dean, Archpriest Patrick Hodson and the Secretary and the administrative office was situated at 65 Balmoral Road, London NW2 5BH. The posts of the Secretary and the Treasurer are not remunerated.

Signed by authority of the Deanery Executive

.....
Archpriest Patrick Hodson, Dean and ex officio Chairman
Trustee
Dated:

.....
Mrs Sophie Barnard, Secretary
Trustee
Dated:.....

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EXARCHATE UK DEANERY**

I report to the charity trustees on my examination of the financial statements of Exarchate UK Deanery (the charity) for the year ended 31 December 2023 which are set out on pages 7 to 16.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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

I confirm that I am qualified to undertake the examination because I am a member of ACCA (Association of Chartered Certified Accountants), 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

.....
Melvin Bailey FCCA DChA
For and on behalf of Rogers Spencer
Statutory Auditors

Newstead House
Pelham Road
Nottingham
NG5 1AP

Dated:

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Current financial year

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	10,991	-	10,991	21,701
Charitable activities	4	6,033	11,761	17,794	18,147
Investments	5	3,452	-	3,452	878
Total income		<u>20,476</u>	<u>11,761</u>	<u>32,237</u>	<u>40,726</u>
<u>Expenditure on:</u>					
Charitable activities	6	23,082	11,369	34,451	40,754
Net (expenditure)/income for the year/ Net movement in funds		(2,606)	392	(2,214)	(28)
Fund balances at 1 January 2023		<u>145,318</u>	<u>4,170</u>	<u>149,488</u>	<u>149,515</u>
Fund balances at 31 December 2023		<u><u>142,712</u></u>	<u><u>4,562</u></u>	<u><u>147,274</u></u>	<u><u>149,487</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2023

Prior financial year

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:				
Donations and legacies	3	21,701	-	21,701
Charitable activities	4	18,147	-	18,147
Investments	5	878	-	878
Total income		<u>40,726</u>	<u>-</u>	<u>40,726</u>
Expenditure on:				
Charitable activities	6	40,754	-	40,754
Gross transfers between funds		947	(947)	-
Net (expenditure)/income for the year/ Net movement in funds		919	(947)	(28)
Fund balances at 1 January 2022		144,398	5,117	149,515
Fund balances at 31 December 2022		<u><u>145,317</u></u>	<u><u>4,170</u></u>	<u><u>149,487</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
BALANCE SHEET**

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	11	13,772		9,757	
Cash at bank and in hand		140,998		145,889	
		<u>154,770</u>		<u>155,646</u>	
Creditors: amounts falling due within one year	12	<u>(7,496)</u>		<u>(6,159)</u>	
Net current assets			<u>147,274</u>		<u>149,487</u>
Funds of the charity					
Restricted funds	13		4,562		4,170
Unrestricted funds			<u>142,712</u>		<u>145,317</u>
			<u>147,274</u>		<u>149,487</u>

The financial statements were approved by the Trustees on

.....
Archpriest Patrick Hodson, Dean and ex officio
Chairman
Trustee

.....
Mr Barry Dryden, Treasurer
Trustee

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 Accounting policies

Charity information

Exarchate UK Deanery is a charitable incorporated organisation registered with the Charity Commission on 23 December 2015.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

All income is included in the SOFA when the charity is legally entitled to the income, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 Accounting policies (Continued)

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the promotional costs to the charity
- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs, including costs of governance

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Regular donations	840	840
Gift Aid	210	196
Parish contributions	9,888	20,665
Settlement made by the Vicariate Sainte Marie de Paris	53	-
	<u>10,991</u>	<u>21,701</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

4 Charitable activities - income

	Total funds 2023 £	Total funds 2022 £
Annual conference	11,761	17,147
Summer camp	6,033	-
100th anniversary banquet	-	1,000
	<u>17,794</u>	<u>18,147</u>
Analysis by fund		
Unrestricted funds	6,033	18,147
Restricted funds	11,761	-
	<u>17,794</u>	<u>18,147</u>

5 Investment income

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Bank interest receivable	<u>3,452</u>	<u>878</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

6 Charitable activities - expenditure

	Total 2023 £	Total 2022 £
Contribution to Archdiocese	5,119	9,006
Conference	11,469	19,509
Other administrative expenses	179	346
Deanery clergy conferences	5,059	4,688
Legal/bank fees	171	220
Summer camp	7,393	-
Insurance	1,253	1,345
100th anniversary banquet	-	2,000
	<u>30,643</u>	<u>37,114</u>
Share of governance costs (see note 7)	3,808	3,640
	<u>34,451</u>	<u>40,754</u>
Analysis by fund		
Unrestricted funds	23,082	40,754
Restricted funds	11,369	-
	<u>34,451</u>	<u>40,754</u>

7 Governance costs

	2023 £	2022 £
Independent examination fees	1,740	1,380
Travel expenses	1,917	1,864
Archdiocesan visits	151	396
	<u>3,808</u>	<u>3,640</u>

Governance costs includes payments to the independent examiners of £1,380 (2022- £960) for independent examination fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during either the current or prior year.

£151 (2022: £396) of expenses were reimbursed by the charity during the year in relation to travel and meeting costs.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

9 Employees

There were no employees during either the current or prior year.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	5,472	1,210
Prepayments and accrued income	8,300	8,547
	<u>13,772</u>	<u>9,757</u>

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	897
Accruals and deferred income	7,496	5,262
	<u>7,496</u>	<u>6,159</u>

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
Clergy support	1,710	-	-	-	1,710
Monastic communities	299	-	-	-	299
Bursary/Children - Conference	2,161	11,761	(11,369)	-	2,553
	<u>4,170</u>	<u>11,761</u>	<u>(11,369)</u>	<u>-</u>	<u>4,562</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

13 Restricted funds (Continued)

Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
Clergy support	1,710	-	-	-	1,710
Monastic communities	299	-	-	-	299
Bursary/Children - Conference	3,108	-	-	(947)	2,161
	<u>5,117</u>	<u>-</u>	<u>-</u>	<u>(947)</u>	<u>4,170</u>

The restricted reserves have been established by donations from parishes and individuals with specific conditions as follows:

Clergy Support - To provide training or financial support to members of the clergy that are faced with financial difficulties. The reserve will be supported by contributions from the General Fund if necessary.

Monastic Communities - To provide financial support to monks and nuns from monastic communities

Bursary/Children Conference - The annual conference aims to pass on the cost of accommodation to attendees. Attendees with financial difficulties may apply for a reduced fee and therefore receive a bursary. Similarly all child places are charged at a reduced rate. This reserve is used to finance the cost of:

- bursaries for those attending the annual conference
- the discounted price for children's places
- accommodation for those involved in the children's programme

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	<u>145,318</u>	<u>20,476</u>	<u>(23,082)</u>	<u>-</u>	<u>142,712</u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
General funds	<u>144,398</u>	<u>40,727</u>	<u>(40,754)</u>	<u>947</u>	<u>145,318</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

15 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 December 2023 are represented by:					
Current assets/(liabilities)	142,712	4,562	147,274	4,170	149,487
	<u>142,712</u>	<u>4,562</u>	<u>147,274</u>	<u>4,170</u>	<u>149,487</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

THE EXARCHATE UK DEANERY

England & Wales - Charity number 1164976

Accounts

Charity registration number 1164976

EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Archpriest Patrick Hodson, Dean and ex officio Chairman Mrs Sophie Barnard, Secretary Mr Barry Dryden, Treasurer Father Ian Wallis Father J Lowe Mrs T Lowe Ms E von Schlippe
Secretary	Mrs Sophie Barnard
Charity number	1164976
Registered office	65 Balmoral Road London NW2 5BH
Independent examiner	Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

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EXARCHATE UK DEANERY (THYATEIRA DEANERY) TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and financial statements for the year ended 31 December 2022. The trustees who served during the year and up to the date of this report are set out at the end of this report.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects are to advance the Orthodox Christian Faith in accordance with the principles of church government accepted by the Deanery in Great Britain and Ireland.

The Orthodox Christian Faith is defined by the governing document to mean the faith of the One Holy Orthodox-Catholic and Apostolic Church, rooted in the Holy Tradition, and taught by the Holy Scriptures, the Seven Ecumenical Councils and the Local and Provincial Councils, and by the Holy Fathers, and as preserved and taught by the Churches of the four ancient patriarchates of Constantinople, Jerusalem, Antioch and Alexandria, and by the Churches now in communion with any or all of them.

The "principles of church government" are set out in the Statutes of the Deanery, which themselves accord with the Statutes of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe. These principles enshrine the decisions of the Council of Moscow of 1917-18. The Statutes provide a formal structure for the presbytery, and for the Deanery Assembly and the Deanery Executive (the Trustees).

The status of Exarchate was withdrawn by a decision of the Holy Synod of the Ecumenical Patriarchate on 27th November 2018, with proposals for a new organisation. In November 2019 the Deanery was received into the Archdiocese of Thyateira and Great Britain. The Deanery Trust continued to be registered with the Charities Commission under the name of Exarchate UK Deanery during 2021 pending formal agreement by the trustees to a revised name.

The Deanery is committed to developing a locally-based Orthodox Church which is open to all who wish to come and learn more about the Orthodox Christian Faith, without regard to nationality, language, racial or cultural background. The Deanery is strongly committed to the view, expressed by the late Metropolitan Anthony of Sourozh, of blessed memory (1914-2003), that the Orthodox Faith must be rooted in the culture of the place where its people live. Accordingly, the communities of the Deanery now use English as the principal language of liturgical prayer.

Members of the Deanery work, wherever possible, with other Christian groups and seek to develop good relationships with representatives of other faiths and, indeed, with those who do not profess any religious faith, in a spirit of tolerance and peace whilst holding firm to the fullness of the Orthodox Faith they have received as their inheritance.

The Deanery is likely to play a more significant role in wider society than the number of its Parishes and Eucharistic Communities would suggest, precisely because its members are fully incorporated with the local community, and do not see themselves as representing a foreign faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and in particular the specific guidance for charities for the advancement of religion.

EXARCHATE UK DEANERY (THYATEIRA DEANERY) TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance

Parishes and Communities

There were nine Parishes and seven Eucharistic Communities during 2022, as well as a few small monastic houses, known as *sketes* in the Orthodox tradition, where members of the Deanery carry on a more or less secluded life of prayer, and places where occasional services take place.

Pastoral Care and Oversight

For the year 2022 the Deanery was under the pastoral care of His Eminence Archbishop Nikitas of Thyateira and Great Britain. The Archbishop was able to undertake some activities for the Deanery, but his duties as a member of the Holy Synod caused some restrictions. Some members of the Deanery were able to take part in events celebrating the visit of His All-holiness the Ecumenical Patriarchate to the United Kingdom in October 2022.

Ordinations and Clergy Formation

The clergy were able to hold two face-to-face meetings in 2022. There were no ordinations during the year. But an ordination to the diaconate in late 2021 was omitted from last year's report.

Youth Work

The main activity within the Deanery for youth is the annual children's summer camp. The responsibility for organising, administering and financing the camp is held by the Parish of St Peter and St Paul in Clapham, London. Unfortunately, during 2022 the planned summer camp was not held, following the enforced break of two years, because of a shortage of leaders making it potentially unsafe.

Annual Conference and Festival

The Deanery Annual Conference and Festival was held at the High Leigh Conference Centre in Hoddesdon, Hertfordshire in May 2022, attended by Archbishop Nikitas on the Sunday. The venue was not available for 2023, having been pre-booked. However, plans were started for a smaller conference at Belsey Bridge in Norfolk. These had to be changed during the year because of a decision by CCT to close that centre in October 2022, but they made available space at the Hayes Conference Centre in Swanwick, Derbyshire for a shorter event.

Publications, Journal and Website

The website, located at <https://thyateira-deanery.uk>, has continued to be the principal means of communication with the members of the Deanery and the wider public.

Ecumenical and Inter-Faith Relationships

The Deanery had been a member of Churches Together in Britain and Ireland (CTBI) and of Churches Together in England (CTE), and of the Religious Education Council for England (REC). This responsibility has now been assumed by the Archdiocese of Thyateira and Great Britain. The Dean has been able to take part in the CTE Enabling Group, but now representing the Archdiocese of Thyateira and Great Britain. His place has now been transferred to Father Alexander Fostropoulos. Wherever possible members of the Deanery play a full part in the Standing Advisory Committees for Religious Education (SACREs) as well as other local ecumenical and inter-faith projects.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Financial review

The finances of the Deanery have operated so far on the principle of income and expenditure broadly matching. Many members and friends have made monthly contributions and every parish has to pay a percentage of its income to the Deanery. Parishes were allowed a 'contribution holiday' during the pandemic.

The Deanery did make a voluntary contribution to the Archdiocese in 2022, and having agreed that we will continue using our previous method of calculating a contribution, ask parishes to contribute a percentage to the Deanery as previously in the future.

The Deanery Executive set up a working party to consider the most appropriate way to use the funds received from Paris for the benefit of our parishes and the Deanery as a whole.

Reserves Policy

Policy is for there to be a minimum general reserve of £8,000, which would keep the Deanery running for six months.

Risk Management

The Deanery is dependent solely on the generosity of its supporters and could not continue that work if its regular income, and the contributions from parishes, ever failed.

Plans for the Future

The Deanery anticipates a continuing slow growth in numbers, and the development of more Eucharistic Communities into full Parishes, as God wills.

Funds have been established to allow the further development of monastic communities and for support of the clergy.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Structure, governance and management

The Deanery is governed by a Trust Deed made on 20th May 2008. The original Statutes were adopted on 23rd June 2007, when the organisation was an Episcopal Vicariate, and new Statutes as a Deanery were approved on 10th November 2012.

The Clergy/Laity Meeting of 23rd November 2013 voted to amend the new Statutes.

The Deanery up-to-now has been officially the 'Association of Parishes of the Archdiocese within Britain and Ireland', hereinafter the 'Exarchate UK Deanery Association' or the 'Deanery'. The Charity Commission registered the Deanery as a Charitable Incorporated Organisation (CIO) with the title 'The Exarchate UK Deanery' on 23rd December 2015. The charity number of this body is 1164976. The accounts were transferred with effect from 1st January 2016 and the old charity was closed.

At the Clergy/Laity meeting on 29th February 2020, the voting members resolved to adopt a new set of statutes for the Deanery consisting of those Parishes and Eucharistic Communities situated in Great Britain and Ireland that were formerly part of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe. The same would apply to any Parishes and Eucharistic Communities which subsequently join them. From November 2019 all these have formed part of a Deanery within the Archdiocese of Thyateira and Great Britain within the Ecumenical Patriarchate.

Further refinements may be necessary in due course, and model Parish Statutes have already been developed, and in many cases adopted by parishes.

Deanery Services

The Deanery is an association of member parishes, and provides services to the parishes including the following: Safeguarding, organising DBS disclosures for clergy and others, supporting with model constitutions, advising on establishing and safeguarding parish property, financial support and advice and until 2020 participating in ecumenical bodies at a national level. The Deanery also provides trustee services to parishes and communities on request.

Members of the Executive of the Deanery from time to time are the charity trustees for the purposes of the Charities Act.

In the period under review the following persons served on the Deanery Executive (the Trustees):-

Archpriest Patrick Hodson, Dean and ex officio
Chairman
Mrs Sophie Barnard, Secretary
Mr Barry Dryden, Treasurer
Father Ian Wallis
Father J Lowe
Mrs T Lowe
Ms E von Schlippe

The administration of the Deanery was carried out during the period under review by the Dean, Archpriest Patrick Hodson and the Secretary and the administrative office was situated at 65 Balmoral Road, London NW2 5BH. The posts of the Secretary and the Treasurer are not remunerated.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Signed by authority of the Deanery Executive

.....
Archpriest Patrick Hodson, Dean and ex officio Chairman
Trustee
Dated:

.....
Mrs Sophie Barnard, Secretary
Trustee
Dated:.....

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EXARCHATE UK DEANERY**

I report to the trustees on my examination of the financial statements of Exarchate UK Deanery (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

.....
**Melvin Bailey FCCA DChA
For and on behalf of Rogers Spencer
Statutory Auditors**

**Newstead House
Pelham Road
Nottingham
NG5 1AP**

Dated:

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Current financial year

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Income from:</u>					
Donations and legacies	3	21,701	-	21,701	136,031
Charitable activities	4	18,147	-	18,147	27
Investments	5	878	-	878	15
Total income		40,726	-	40,726	136,073
<u>Expenditure on:</u>					
Charitable activities	6	40,754	-	40,754	15,250
Net (outgoing)/incoming resources before transfers		(28)	-	(28)	120,823
Gross transfers between funds		947	(947)	-	-
Net income/(expenditure) for the year/ Net movement in funds		919	(947)	(28)	120,823
Fund balances at 1 January 2022		144,398	5,117	149,515	28,691
Fund balances at 31 December 2022		145,317	4,170	149,487	149,514

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2022

Prior financial year

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:				
Donations and legacies	3	136,031	-	136,031
Charitable activities	4	27	-	27
Investments	5	15	-	15
Total income		136,073	-	136,073
Expenditure on:				
Charitable activities	6	15,250	-	15,250
Net (outgoing)/incoming resources before transfers		120,823	-	120,823
Net income/(expenditure) for the year/ Net movement in funds		120,823	-	120,823
Fund balances at 1 January 2021		23,574	5,117	28,691
Fund balances at 31 December 2021		144,397	5,117	149,514

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	11	9,757		6,067	
Cash at bank and in hand		145,889		144,725	
		<u>155,646</u>		<u>150,792</u>	
Creditors: amounts falling due within one year	12	<u>(6,159)</u>		<u>(1,278)</u>	
Net current assets			<u>149,487</u>		<u>149,514</u>
Funds of the charity					
Restricted funds	13		4,170		5,117
Unrestricted funds			<u>145,317</u>		<u>144,397</u>
			<u>149,487</u>		<u>149,514</u>

The financial statements were approved by the Trustees on

.....
Archpriest Patrick Hodson, Dean and ex officio
Chairman
Trustee

.....
Mr Barry Dryden, Treasurer
Trustee

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1 Accounting policies

Charity information

Exarchate UK Deanery is a charitable incorporated organisation registered with the Charity Commission on 23 December 2015.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

All income is included in the SOFA when the charity is legally entitled to the income, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

1 Accounting policies (Continued)

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the promotional costs to the charity
- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs, including costs of governance

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Regular donations	840	1,140
Gift Aid	196	-
Parish contributions	20,665	224
Settlement made by the Vicariate Sainte Marie de Paris	-	134,667
	<u>21,701</u>	<u>136,031</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

4 Charitable activities - income

	Unrestricted	Unrestricted
	funds	funds
	2022	2021
	£	£
Annual conference	17,147	-
Contribution to clergy meeting	-	27
100th anniversary banquet	1,000	-
	<u>18,147</u>	<u>27</u>

5 Investment income

	Unrestricted	Unrestricted
	funds	funds
	2022	2021
	£	£
Bank interest receivable	<u>878</u>	<u>15</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

6 Charitable activities - expenditure

	Total 2022 £	Total 2021 £
Contribution to Archdiocese	9,006	4,001
Conference	19,509	-
Other administrative expenses	346	2,300
Deanery clergy conferences	4,688	2,321
Legal/bank fees	220	180
Insurance	1,345	853
Antiminsia	-	3,100
100th anniversary banquet	2,000	-
	<u>37,114</u>	<u>12,755</u>
Share of governance costs (see note 7)	3,640	2,495
	<u>40,754</u>	<u>15,250</u>
Analysis by fund		
Unrestricted funds	<u>40,754</u>	<u>15,250</u>
	<u>40,754</u>	<u>15,250</u>

7 Governance costs

	2022 £	2021 £
Independent examination fees	1,380	1,140
Travel expenses	1,864	843
Archdiocesan visits	396	512
	<u>3,640</u>	<u>2,495</u>

Governance costs includes payments to the independent examiners of £1,380 (2021- £960) for independent examination fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during either the current or prior year.

£396 (2021: £1,355) of expenses were reimbursed by the charity during the year in relation to travel and meeting costs.

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

9 Employees

There were no employees during either the current or prior year.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	1,210	1,864
Prepayments and accrued income	8,547	4,203
	<u>9,757</u>	<u>6,067</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	897	308
Accruals and deferred income	5,262	970
	<u>6,159</u>	<u>1,278</u>

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at	Balance at	Incoming resources	Movement in funds		Balance at 31 December 2022
	1 January 2021	1 January 2022		Resources expended	Transfers	
	£	£	£	£	£	£
Clergy support	1,710	1,710	-	-	-	1,710
Monastic communities	299	299	-	-	-	299
Bursary/Children - Conference	3,108	3,108	-	-	(947)	2,161
	<u>5,117</u>	<u>5,117</u>	<u>-</u>	<u>-</u>	<u>(947)</u>	<u>4,170</u>

The restricted reserves have been established by donations from parishes and individuals with specific conditions as follows:

Clergy Support - To provide training or financial support to members of the clergy that are faced with financial difficulties. The reserve will be supported by contributions from the General Fund if necessary.

Monastic Communities - To provide financial support to monks and nuns from monastic communities

Bursary/Children Conference - The annual conference aims to pass on the cost of accommodation to attendees. Attendees with financial difficulties may apply for a reduced fee and therefore receive a bursary. Similarly all child places are charged at a reduced rate. This reserve is used to finance the cost of:

- bursaries for those attending the annual conference
- the discounted price for children's places
- accommodation for those involved in the children's programme

**EXARCHATE UK DEANERY
(THYATEIRA DEANERY)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:						
Current assets/(liabilities)	145,317	4,170	149,487	144,397	5,117	149,514
	<u>145,317</u>	<u>4,170</u>	<u>149,487</u>	<u>144,397</u>	<u>5,117</u>	<u>149,514</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

THE EXARCHATE UK DEANERY

England & Wales - Charity number 1164976

Accounts

Charity registration number 1164976

EXARCHATE UK DEANERY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

EXARCHATE UK DEANERY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Archpriest Patrick Hodson, Dean and ex officio Chairman Mrs Sophie Barnard, Secretary Mr Barry Dryden, Treasurer Father Ian Wallis Father J Lowe Mrs T Lowe Ms E von Schlippe
Secretary	Mrs Sophie Barnard
Charity number	1164976
Registered office	65 Balmoral Road London NW2 5BH
Independent examiner	Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

EXARCHATE UK DEANERY

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EXARCHATE UK DEANERY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and financial statements for the year ended 31 December 2021. The trustees who served during the year and up to the date of this report are set out at the end of this report.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects are to advance the Orthodox Christian Faith in accordance with the principles of church government accepted by the Deanery in Great Britain and Ireland.

The Orthodox Christian Faith is defined by the governing document to mean the faith of the One Holy Orthodox-Catholic and Apostolic Church, rooted in the Holy Tradition, and taught by the Holy Scriptures, the Seven Ecumenical Councils and the Local and Provincial Councils, and by the Holy Fathers, and as preserved and taught by the Churches of the four ancient patriarchates of Constantinople, Jerusalem, Antioch and Alexandria, and by the Churches now in communion with any or all of them.

The "principles of church government" are set out in the Statutes of the Deanery, which themselves accord with the Statutes of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe. These principles enshrine the decisions of the Council of Moscow of 1917-18. The Statutes provide a formal structure for the presbytery, and for the Deanery Assembly and the Deanery Executive (the Trustees).

The status of Exarchate was withdrawn by a decision of the Holy Synod of the Ecumenical Patriarchate on 27th November 2018, with proposals for a new organisation. In November 2019 the Deanery was received into the Archdiocese of Thyateira and Great Britain. The Deanery Trust continued to be registered with the Charities Commission under the name of Exarchate UK Deanery during 2021 pending formal agreement by the trustees to a revised name.

The Deanery is committed to developing a locally-based Orthodox Church which is open to all who wish to come and learn more about the Orthodox Christian Faith, without regard to nationality, language, racial or cultural background. The Deanery is strongly committed to the view, expressed by the late Metropolitan Anthony of Sourozh, of blessed memory (1914-2003), that the Orthodox Faith must be rooted in the culture of the place where its people live. Accordingly, the communities of the Deanery now use English as the principal language of liturgical prayer.

EXARCHATE UK DEANERY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Members of the Deanery work, wherever possible, with other Christian groups and seek to develop good relationships with representatives of other faiths and, indeed, with those who do not profess any religious faith, in a spirit of tolerance and peace whilst holding firm to the fullness of the Orthodox Faith they have received as their inheritance.

The Deanery is likely to play a more significant role in wider society than the number of its Parishes and Eucharistic Communities would suggest, precisely because its members are fully incorporated with the local community, and do not see themselves as representing a foreign faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and in particular the specific guidance for charities for the advancement of religion.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and in particular the specific guidance for charities for the advancement of religion.

Achievements and performance

Parishes and Communities

There were nine Parishes and seven Eucharistic Communities during 2021, as well as a few small monastic houses, known as *sketes* in the Orthodox tradition, where members of the Deanery carry on a more or less secluded life of prayer, and places where occasional services take place.

Pastoral Care and Oversight

For the year 2021 the Deanery was under the pastoral care of His Eminence Archbishop Nikitas of Thyateira and Great Britain. Due to the restrictions in place as a result of Covid19 the Archbishop was not able to undertake all the normal activities for the Deanery.

Ordinations and Clergy Formation

The clergy were only able to hold one face-to-face meeting in 2021. There was one ordination to the priesthood, and one to the diaconate (the same person) during the year.

Youth Work

The main activity within the Deanery for youth is the annual children's summer camp. The responsibility for organising, administering and financing the camp is held by the Parish of St Peter and St Paul in Clapham, London. As a result of the Covid19 restrictions in place during 2021, no summer camp was held.

Annual Conference and Festival

The Deanery had planned for an Annual Conference and Festival to be held at the High Leigh Conference Centre in Hoddesdon, Hertfordshire in May 2021, however, the event was cancelled by the venue as a result of Covid19 restrictions that were still in place during 2021.

EXARCHATE UK DEANERY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Publications, Journal and Website

The website, located at <https://thyateira-deanery.uk>, has continued to be the principal means of communication with the members of the Deanery and the wider public.

Ecumenical and Inter-Faith Relationships

The Deanery had been a member of Churches Together in Britain and Ireland (CTBI) and of Churches Together in England (CTE), and of the Religious Education Council for England (REC). This responsibility has now been assumed by the Archdiocese of Thyateira and Great Britain. The Dean has been able to take part in the CTE Enabling Group, but now representing the Archdiocese of Thyateira and Great Britain. Wherever possible members of the Deanery play a full part in the Standing Advisory Committees for Religious Education (SACREs) as well as other local ecumenical and inter-faith projects.

Financial review

The finances of the Deanery have operated so far on the principle of income and expenditure broadly matching. Many members and friends have made monthly contributions and every parish has to pay a percentage of its income to the Deanery. Parishes were allowed a 'contribution holiday' during the pandemic.

The Deanery did make a voluntary contribution to the Archdiocese in 2021, and having agreed that we will continue using our previous method of calculating a contribution, plan to ask parishes to contribute a percentage to the Deanery as previously in 2022.

Following the support given by parishes of the Deanery to the settlement made by the Vicariate of the Ecumenical Patriarchate in France with the other body, we were in receipt of an apportionment of a bequest, amounting to £134,667. This was given on condition that it should only be used by parishes remaining loyal to the Ecumenical Patriarchate (of Constantinople). The Deanery Executive decided to set up a working party to consider the most appropriate way to use these funds for the benefit of our parishes and the Deanery as a whole.

Reserves Policy

Policy is for there to be a minimum general reserve of £8,000, which would keep the Deanery running for six months. The level of unearmarked reserves at the end of 2021 was in significantly excess of £8,000. The Trustees have therefore established a working party to determine the best use of the excess funds.

Risk Management

The Deanery is dependent solely on the generosity of its supporters and could not continue that work if its regular income, and the contributions from parishes, ever failed.

Plans for the Future

The Deanery anticipates a continuing slow growth in numbers, and the development of more Eucharistic Communities into full Parishes, as God wills.

Funds have been established to allow the further development of monastic communities and for support of the clergy.

EXARCHATE UK DEANERY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, governance and management

The Deanery is governed by a Trust Deed made on 20th May 2008. The original Statutes were adopted on 23rd June 2007, when the organisation was an Episcopal Vicariate, and new Statutes as a Deanery were approved on 10th November 2012.

The Clergy/Laity Meeting of 23rd November 2013 voted to amend the new Statutes.

The Deanery up-to-now has been officially the 'Association of Parishes of the Archdiocese within Britain and Ireland', hereinafter the 'Exarchate UK Deanery Association' or the 'Deanery'. The Charity Commission registered the Deanery as a Charitable Incorporated Organisation (CIO) with the title 'The Exarchate UK Deanery' on 23rd December 2015. The charity number of this body is 1164976. The accounts were transferred with effect from 1st January 2016 and the old charity was closed.

At Clergy/Laity meetings on 29th February 2020, the voting members resolved to adopt a new set of statutes for the Deanery and those parishes and Eucharistic Communities situated in Great Britain and Ireland that were formerly part of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe, and any parishes and Eucharistic Communities which subsequently join them, and which from November 2019 have formed part of a Deanery within the Archdiocese of Thyateira and Great Britain within the Ecumenical Patriarchate.

Further refinements may be necessary in due course, and model Parish Statutes have already been developed, and in many cases adopted by parishes.

Deanery Services

The Deanery is an association of member parishes, and provides services to the parishes including the following: Safeguarding, organising DBS disclosures for clergy and others, supporting with model constitutions, advising on establishing and safeguarding parish property, financial support and advice and up-to-now participating in ecumenical bodies at a national level. The Deanery also provides trustee services to parishes and communities on request.

Members of the Executive of the Deanery from time to time are the charity trustees for the purposes of the Charities Act.

In the period under review the following persons served on the Executive:-

Archpriest Patrick Hodson, Dean and ex officio
Chairman
Mrs Sophie Barnard, Secretary
Mr Barry Dryden, Treasurer
Father Ian Wallis
Father J Lowe
Mrs T Lowe
Ms E von Schlippe
Father Timothy Curtis
Ms Anna Holden

resigned 15 October 2021
resigned 15 October 2021

The administration of the Deanery was carried out during the period under review by the Dean, Archpriest Patrick Hodson and the Secretary and the administrative office was situated at 65 Balmoral Road, London NW2 5BH. The posts of the Secretary and the Treasurer are not remunerated.

Signed by authority of the Deanery Executive



Archpriest Patrick Hodson, Dean and ex officio Chairman
Trustee
Dated: 20 October 2022



Mrs Sophie Barnard, Secretary
Trustee
Dated:

EXARCHATE UK DEANERY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EXARCHATE UK DEANERY

I report to the trustees on my examination of the financial statements of Exarchate UK Deanery (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

.....
Melvin Bailey FCCA DChA
For and on behalf of Rogers Spencer
Statutory Auditors

Newstead House
Pelham Road
Nottingham
NG5 1AP

Dated:

EXARCHATE UK DEANERY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

Current financial year

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes				
Income from:					
Donations and legacies	3	136,031	-	136,031	2,648
Charitable activities	4	27	-	27	-
Investments	5	15	-	15	23
Total income		<u>136,073</u>	<u>-</u>	<u>136,073</u>	<u>2,671</u>
Expenditure on:					
Charitable activities	6	15,250	-	15,250	5,413
Net income/(expenditure) for the year/ Net movement in funds		120,823	-	120,823	(2,742)
Fund balances at 1 January 2021		<u>23,574</u>	<u>5,117</u>	<u>28,691</u>	<u>31,433</u>
Fund balances at 31 December 2021		<u><u>144,397</u></u>	<u><u>5,117</u></u>	<u><u>149,514</u></u>	<u><u>28,691</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

EXARCHATE UK DEANERY

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

Prior financial year

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes			
Income from:				
Donations and legacies	3	2,648	-	2,648
Investments	5	23	-	23
Total income		<u>2,671</u>	<u>-</u>	<u>2,671</u>
Expenditure on:				
Charitable activities	6	5,413	-	5,413
Net income/(expenditure) for the year/ Net movement in funds		(2,742)	-	(2,742)
Fund balances at 1 January 2020		26,316	5,117	31,433
Fund balances at 31 December 2020		<u>23,574</u>	<u>5,117</u>	<u>28,691</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.


EXARCHATE UK DEANERY


BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Current assets					
Debtors	10	6,067		7,067	
Cash at bank and in hand		144,725		22,877	
		<u>150,792</u>		<u>29,944</u>	
Creditors: amounts falling due within one year	11	(1,278)		(1,253)	
Net current assets			<u>149,514</u>		<u>28,691</u>
Funds of the charity					
Restricted funds	12		5,117		5,117
Unrestricted funds			<u>144,397</u>		<u>23,574</u>
			<u>149,514</u>		<u>28,691</u>

The financial statements were approved by the Trustees on


.....
Archpriest Patrick Hodson, Dean and ex officio
Chairman
Trustee


.....
Mr Barry Dryden, Treasurer
Trustee

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

Exarchate UK Deanery is a charitable incorporated organisation registered with the Charity Commission on 23 December 2015.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

All income is included in the SOFA when the charity is legally entitled to the income, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue grants', is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Gifts in kind donated are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

All capital grants received in respect of any depreciated assets are credited to deferred income and amortised to the profit and loss account over the useful economic life of the assets to which they relate.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the promotional costs to the charity
- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs, including costs of governance

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.6 Foreign exchange

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the statement of financial activities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Regular donations	1,140	1,560
Gift Aid	-	285
Parish contributions	224	803
Settlement made by the Vicariate Sainte Marie de Paris	134,667	-
	<u>136,031</u>	<u>2,648</u>

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

4 Charitable activities - income

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Contribution to clergy meeting	27	-

5 Investment income

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Bank interest receivable	15	23

6 Charitable activities - expenditure

	Total 2021 £	Total 2020 £
Contribution to Archdiocese	4,001	(439)
Other administrative expenses	2,300	479
Archdiocesan Council representation	-	258
Deanery clergy conferences	2,321	1,876
Ecumenical subscriptions	-	600
Legal/bank fees	180	236
Insurance	853	817
Antiminsia	3,100	-
	<u>12,755</u>	<u>3,827</u>
Share of governance costs (see note 7)	2,495	1,586
	<u>15,250</u>	<u>5,413</u>
Analysis by fund		
Unrestricted funds	<u>15,250</u>	<u>5,413</u>
	<u>15,250</u>	<u>5,413</u>

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

7 Governance costs

	2021 £	2020 £
Independent examination fees	1,140	1,200
Travel expenses	843	386
Archdiocesan visits	512	-
	<u>2,495</u>	<u>1,586</u>

Governance costs includes payments to the independent examiners of £960 (2020- £1,020) for independent examination fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during either the current or prior year.

£1,246 (2020: £386) of expenses were reimbursed by the charity during the year to 2 trustees (2020: 2 trustees) in relation to travel and meeting costs.

9 Employees

There were no employees during either the current or prior year.

10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	1,864	2,864
Prepayments and accrued income	4,203	4,203
	<u>6,067</u>	<u>7,067</u>

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	308	283
Accruals and deferred income	970	970
	<u>1,278</u>	<u>1,253</u>

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2020	Movement in funds Incoming resources	Balance at 1 January 2021	Movement in funds Incoming resources	Balance at 31 December 2021
	£	£	£	£	£
Clergy support	1,710	-	1,710	-	1,710
Monastic communities	299	-	299	-	299
Bursary/Children - Conference	3,108	-	3,108	-	3,108
	<u>5,117</u>	<u>-</u>	<u>5,117</u>	<u>-</u>	<u>5,117</u>

The restricted reserves have been established by donations from parishes and individuals with specific conditions as follows:

Clergy Support - To provide training or financial support to members of the clergy that are faced with financial difficulties. The reserve will be supported by contributions from the General Fund if necessary.

Monastic Communities - To provide financial support to monks and nuns from monastic communities

Bursary/Children Conference - The annual conference aims to pass on the cost of accommodation to attendees. Attendees with financial difficulties may apply for a reduced fee and therefore receive a bursary. Similarly all child places are charged at a reduced rate. This reserve is used to finance the cost of:

- bursaries for those attending the annual conference
- the discounted price for children's places
- accommodation for those involved in the children's programme

13 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:						
Current assets/(liabilities)	144,397	5,117	149,514	23,574	5,117	28,691
	<u>144,397</u>	<u>5,117</u>	<u>149,514</u>	<u>23,574</u>	<u>5,117</u>	<u>28,691</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

THE EXARCHATE UK DEANERY

England & Wales - Charity number 1164976

Accounts

Charity Registration No. 1164976

**EXARCHATE UK DEANERY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

EXARCHATE UK DEANERY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Archpriest Patrick Hodson, Dean and ex officio Chairman Mrs Sophie Barnard, Secretary Mr Barry Dryden, Treasurer Father Ian Wallis Father J Lowe Mrs T Lowe Ms E von Schlippe	(Appointed 31 October 2020) (Appointed 31 October 2020) (Appointed 31 October 2020)
Secretary	Mrs Sophie Barnard	
Charity number	1164976	
Registered office	65 Balmoral Road London NW2 5BH	
Independent examiner	Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP	

EXARCHATE UK DEANERY

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EXARCHATE UK DEANERY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the year ended 31 December 2020. The trustees who served during the year and up to the date of this report are set out at the end of this report.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects are to advance the Orthodox Christian Faith in accordance with the principles of church government accepted by the Deanery in Great Britain and Ireland.

The Orthodox Christian Faith is defined by the governing document to mean the faith of the One Holy Orthodox-Catholic and Apostolic Church, rooted in the Holy Tradition, and taught by the Holy Scriptures, the Seven Ecumenical Councils and the Local and Provincial Councils, and by the Holy Fathers, and as preserved and taught by the Churches of the four ancient patriarchates of Constantinople, Jerusalem, Antioch and Alexandria, and by the Churches now in communion with any or all of them.

The "principles of church government" are set out in the Statutes of the Deanery, which themselves accord with the Statutes of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe. These principles enshrine the decisions of the Council of Moscow of 1917-18. The Statutes provide a formal structure for the presbytery, and for the Clergy/Laity Meeting and the Deanery Executive.

The status of Exarchate was withdrawn by a decision of the Holy Synod of the Ecumenical Patriarchate on 27th November 2018, with proposals for a new organisation. In November 2019 the Deanery was received into the Archdiocese of Thyateira and Great Britain. The Deanery Trust continued to be registered with the Charities Commission under the name of Exarchate UK Deanery during 2020 pending formal agreement by the trustees to a revised name.

The Deanery is committed to developing a locally-based Orthodox Church which is open to all who wish to come and learn more about the Orthodox Christian Faith, without regard to nationality, language, racial or cultural background. The Deanery is strongly committed to the view, expressed by the late Metropolitan Anthony of Sourozh, of blessed memory (1914-2003), that the Orthodox Faith must be rooted in the culture of the place where its people live. Accordingly, the communities of the Deanery now use English as the principal language of liturgical prayer.

Members of the Deanery work, wherever possible, with other Christian groups and seek to develop good relationships with representatives of other faiths and, indeed, with those who do not profess any religious faith, in a spirit of tolerance and peace whilst holding firm to the fullness of the Orthodox Faith they have received as their inheritance.

The Deanery is likely to play a more significant role in wider society than the number of its Parishes and Eucharistic Communities would suggest, precisely because its members are fully incorporated with the local community, and do not see themselves as representing a foreign faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and in particular the specific guidance for charities for the advancement of religion.

EXARCHATE UK DEANERY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Achievements and performance

Parishes and Communities

There were nine Parishes and seven Eucharistic Communities during 2020, as well as a few small monastic houses, known as *sketes* in the Orthodox tradition, where members of the Deanery carry on a more or less secluded life of prayer, and places where occasional services take place.

Pastoral Care and Oversight

For the year 2020 the Deanery was under the pastoral care of His Eminence Archbishop Nikitas of Thyateria and Great Britain. Due to the restrictions in place as a result of COVID-19 the Archbishop was not able to undertake all the normal activities for the Deanery.

Ordinations and Clergy Formation

The clergy were only able to hold one face-to-face meeting during 2020. There was one ordination to the priesthood, and one to the diaconate during the year.

Youth Work

The main activity within the Deanery for youth is the annual children's summer camp. In 2020 the responsibility for organising, administering and financing the camp was taken on by the Parish of St Peter and St Paul in Clapham, London. As a result of the COVID-19 restrictions in place during 2020, no summer camp was held.

Annual Conference and Festival

The Deanery had planned for an annual conference and festival to be held at the High Leigh Conference Centre in Hoddesdon, Hertfordshire in May 2020, however the event was cancelled as a result of COVID-19 restrictions that were in place during 2020.

Publications, Journal and Website

The website, located at <https://thyateira-deanery.uk>, has continued to be the principal means of communication with the members of the Deanery and the wider public. A few liturgical booklets published by the Deanery have been updated and reprinted.

Ecumenical and Inter-Faith Relationships

The Deanery has been a member of Churches Together in Britain and Ireland (CTBI) and of Churches Together in England (CTE), and of the Religious Education Council for England (REC). This responsibility has now been assumed by the Archdiocese of Thyateira and Great Britain. The Dean has been able to take part in the CTE Enabling Group on two occasions, but now representing the Archdiocese of Thyateira and Great Britain. Wherever possible members of the Deanery play a full part in the Standing Advisory Committees for Religious Education (SACREs) as well as other local ecumenical and inter-faith projects.

EXARCHATE UK DEANERY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Financial review

The finances of the Deanery have operated so far on the principle of income and expenditure broadly matching. Many members and friends have made monthly contributions and every parish has to pay a percentage of its income to the Deanery.

The Deanery did not make any contribution to the Archdiocese in 2020, but is planning to agree the methodology for future contributions during 2021.

Following the decision taken in September 2019 by his Eminence Archbishop John of Charioupolis to move to the Moscow Patriarchate, negotiations took place between the parties with a view to reaching the amicable settlement. An agreement was signed in December 2020 by Metropolitan Emmanuel on behalf of the parishes he represented within the Patriarchate of Constantinople (including, and supported by, all the parishes of this Deanery that have remained within the Ecumenical Patriarchate) and Metropolitan John on behalf of the 'Union Directrice Diocesaine des Associations Orthodoxes Russes en Europe Occidentale' reaching an agreement on property and financial matters, as well as practical matters in respect of relationships going forward.

Reserves Policy

Policy is for there to be a minimum general reserve of £8,000, which would keep the Deanery running for six months.

Risk Management

The Deanery is dependent solely on the generosity of its supporters and could not continue that work if its regular income, and the contributions from parishes, ever failed.

Plans for the Future

The Deanery anticipates a continuing slow growth in numbers, and the development of more Eucharistic Communities into full Parishes, as God wills.

Funds have been established to allow the further development of monastic communities and for support of the clergy.

EXARCHATE UK DEANERY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Structure, governance and management

The Deanery is governed by a Trust Deed made on 20th May 2008. The original Statutes were adopted on 23rd June 2007, when the organisation was an Episcopal Vicariate, and new Statutes as a Deanery were approved on 10th November 2012.

The Clergy/Laity Meeting of 23rd November 2013 voted to amend the new Statutes.

The Deanery up-to-now has been officially the 'Association of Parishes of the Archdiocese within Britain and Ireland', hereinafter the 'Exarchate UK Deanery Association' or the 'Deanery'. The Charity Commission registered the Deanery as a Charitable Incorporated Organisation (CIO) with the title 'The Exarchate UK Deanery' on 23rd December 2015. The charity number of this body is 1164976. The accounts were transferred with effect from 1st January 2016 and the old charity was closed.

At Clergy/Laity meetings on 29th February 2020, the voting members resolved to adopt a new set of statutes for the Deanery and those parishes and Eucharistic Communities situated in Great Britain and Ireland that were formerly part of the Archdiocese of Orthodox Parishes of Russian Tradition in Western Europe, and any parishes and Eucharistic Communities which subsequently join them, and which from November 2019 have formed part of a Deanery within the Archdiocese of Thyateira and Great Britain within the Ecumenical Patriarchate.

Further refinements may be necessary in due course, and model Parish Statutes have already been developed, and in many cases adopted by parishes.

Deanery Services

The Deanery is an association of member parishes, and provides services to the parishes including the following: Safeguarding, organising DBS disclosures for clergy and others, supporting with model constitutions, advising on establishing and safeguarding parish property, financial support and advice and up-to-now participating in ecumenical bodies at a national level. The Deanery also provides trustee services to parishes and communities on request.

Members of the Executive of the Deanery from time to time are the charity trustees for the purposes of the Charities Act.

In the period under review the following persons served on the Executive:-

Archpriest Patrick Hodson, Dean and ex officio
Chairman

Mrs Sophie Barnard, Secretary

Mr Barry Dryden, Treasurer

Ms Anna Holden (Resigned 31 December 2020)

Father Timothy Curtis (Resigned 31 December 2020)

Protodeacon Peter Scorer (Deceased 11 September 2020)

Father Ian Wallis

Father J Lowe (Appointed 31 October 2020)

Mrs T Lowe (Appointed 31 October 2020)

Ms E von Schlippe (Appointed 31 October 2020)

Father Peter Scorer, who served the Church with love, devotion and wisdom as a deacon for over forty years, and was ordained priest on 1st February 2020, was diagnosed with terminal cancer in the summer and reposed on 11th September 2020. He is much missed.


The administration of the Deanery was carried out during the period under review by the Dean, Archpriest Patrick Hodson and the Secretary and the administrative office was situated at 65 Balmoral Road, London NW2 5BH. The posts of the Secretary and the Treasurer are not remunerated.

EXARCHATE UK DEANERY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Signed by authority of the Deanery Executive



.....
Archpriest Patrick Hodson, Dean and ex officio Chairman
Trustee
Dated:



.....
Mrs Sophie Barnard, Secretary
Trustee
Dated:.....30.10.21

EXARCHATE UK DEANERY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EXARCHATE UK DEANERY

I report to the trustees on my examination of the financial statements of Exarchate UK Deanery (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



.....
Melvin Bailey FCCA DChA
For and on behalf of Rogers Spencer
Statutory Auditors

Newstead House
Pelham Road
Nottingham
NG5 1AP

Dated: 30/10/21

EXARCHATE UK DEANERY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

Current financial year

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	2,648	-	2,648	6,642
Charitable activities	4	-	-	-	23,790
Investments	5	23	-	23	80
Total income		<u>2,671</u>	<u>-</u>	<u>2,671</u>	<u>30,512</u>
<u>Expenditure on:</u>					
Charitable activities	6	5,413	-	5,413	35,927
Net expenditure for the year/ Net movement in funds		(2,742)	-	(2,742)	(5,415)
Fund balances at 1 January 2020		<u>26,316</u>	<u>5,117</u>	<u>31,433</u>	<u>36,848</u>
Fund balances at 31 December 2020		<u><u>23,574</u></u>	<u><u>5,117</u></u>	<u><u>28,691</u></u>	<u><u>31,433</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

EXARCHATE UK DEANERY

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

Prior financial year

		Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
	Notes			
<u>Income from:</u>				
Donations and legacies	3	6,642	-	6,642
Charitable activities	4	18,470	5,320	23,790
Investments	5	80	-	80
Total income		<u>25,192</u>	<u>5,320</u>	<u>30,512</u>
<u>Expenditure on:</u>				
Charitable activities	6	<u>30,558</u>	<u>5,369</u>	<u>35,927</u>
Net expenditure for the year/ Net movement in funds		(5,366)	(49)	(5,415)
Fund balances at 1 January 2019		<u>31,682</u>	<u>5,166</u>	<u>36,848</u>
Fund balances at 31 December 2019		<u><u>26,316</u></u>	<u><u>5,117</u></u>	<u><u>31,433</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.


EXARCHATE UK DEANERY


BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	10	7,067		15,271	
Cash at bank and in hand		22,877		18,866	
		<u>29,944</u>		<u>34,137</u>	
Creditors: amounts falling due within one year	11	<u>(1,253)</u>		<u>(2,704)</u>	
Net current assets			<u>28,691</u>		<u>31,433</u>
Funds of the charity					
Restricted funds	12		5,117		5,117
Unrestricted funds			23,574		26,316
			<u>28,691</u>		<u>31,433</u>

The financial statements were approved by the Trustees on 29/10/2021.


.....
Archpriest Patrick Hodson, Dean and ex officio
Chairman
Trustee


.....
Mr Barry Dryden, Treasurer
Trustee

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

Exarchate UK Deanery is a charitable incorporated organisation registered with the Charity Commission on 23 December 2015.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

All income is included in the SOFA when the charity is legally entitled to the income, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue grants', is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Gifts in kind donated are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

All capital grants received in respect of any depreciated assets are credited to deferred income and amortised to the profit and loss account over the useful economic life of the assets to which they relate.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the promotional costs to the charity
- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs, including costs of governance

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.6 Foreign exchange

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the statement of financial activities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Regular donations	1,560	1,710
Gift Aid	285	1,690
Parish contributions	803	2,892
Other donations	-	350
	<u>2,648</u>	<u>6,642</u>

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

4 Charitable activities - income

	Unrestricted funds 2019 £
Annual conference	23,590
Summer camp	100
Contribution to clergy meeting	20
Monastic communities	80
	<u>23,790</u>
Analysis by fund	
Unrestricted funds	18,470
Restricted funds	<u>5,320</u>

5 Investment income

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Bank interest receivable	<u>23</u>	<u>80</u>

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

6 Charitable activities - expenditure

	Total 2020 £	Total 2019 £
Contribution to Archdiocese	(439)	(6,408)
Conference	-	22,715
Travel expenses	386	1,787
Other administrative expenses	479	110
Archdiocesan Council representation	258	4,337
Deanery clergy conferences	1,876	4,704
Archdiocesan visits	-	4,133
Ecumenical subscriptions	600	1,499
Legal/bank fees	236	72
Summer camp	-	368
Insurance	817	826
	<u>4,213</u>	<u>34,143</u>
Share of governance costs (see note 7)	1,200	1,784
	<u>5,413</u>	<u>35,927</u>
Analysis by fund		
Unrestricted funds	5,413	30,558
Restricted funds	-	5,369
	<u>5,413</u>	<u>35,927</u>

7 Governance costs

	2020 £	2019 £
Independent examination fees	1,200	960
Travel expenses	-	261
Other administrative expenses	-	94
Deanery clergy conferences	-	469
	<u>1,200</u>	<u>1,784</u>

Governance costs includes payments to the independent examiners of £960 (2019- £1,020) for independent examination fees.

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity or had any expenses reimbursed by the charity during either the current or prior year.

9 Employees

There were no employees during either the current or prior year.

10 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Other debtors	2,864	12,892
Prepayments and accrued income	4,203	2,379
	<u>7,067</u>	<u>15,271</u>

11 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	283	1,854
Accruals and deferred income	970	850
	<u>1,253</u>	<u>2,704</u>

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	Balance at 1 January 2019	Incoming resources	Resources expended	Balance at 1 January 2020	Incoming resources	Resources expended
	£	£	£	£	£	£
Clergy support	1,710	-	-	1,710	-	-
Monastic communities	219	80	-	299	-	-
Bursary/Children - Conference	3,237	5,240	(5,369)	3,108	-	-
	<u>5,166</u>	<u>5,320</u>	<u>(5,369)</u>	<u>5,117</u>	<u>-</u>	<u>-</u>
						<u>5,117</u>

The restricted reserves have been established by donations from parishes and individuals with specific conditions as follows:

Clergy Support - To provide training or financial support to members of the clergy that are faced with financial difficulties. The reserve will be supported by contributions from the General Fund if necessary.

Monastic Communities - To provide financial support to monks and nuns from monastic communities

Bursary/Children Conference - The annual conference aims to pass on the cost of accommodation to attendees. Attendees with financial difficulties may apply for a reduced fee and therefore receive a bursary. Similarly all child places are charged at a reduced rate. This reserve is used to finance the cost of:

- bursaries for those attending the annual conference
- the discounted price for children's places
- accommodation for those involved in the children's programme

EXARCHATE UK DEANERY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

13 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 31 December 2020 are represented by:						
Current assets/ (liabilities)	28,691	-	28,691	26,316	5,117	31,433
	<u>28,691</u>	<u>-</u>	<u>28,691</u>	<u>26,316</u>	<u>5,117</u>	<u>31,433</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).