

Shrewsbury Orthodox Church

England & Wales · Charity number 1166735

Details

Other names	THE SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION, Shrewsbury Orthodox Church
Status	Registered
Legal form	CIO
Registered	2016-04-25
Register	View on the Charity Commission register

Contact

Address	Greek Orthodox Church Dove Close Shrewsbury SY2 6FB
Phone	01939291078
Email	info@shrewsburyorthodox.com
Website	www.shrewsburyorthodox.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1)TO ADVANCE, FOR THE PUBLIC BENEFIT, THE ORTHODOX CHRISTIAN FAITH(2)TO ESTABLISH, MAINTAIN AND DEVELOP, FOR THE PUBLIC BENEFIT, CHURCHES IN THE COUNTY OF SHROPSHIRE AND SURROUNDING AREA, TO PROVIDE LITURGICAL SERVICES, SACRAMENTS, TEACHING AND PASTORAL CARE ACCORDING TO THE RITES AND DOCTRINES OF THE ORTHODOX CHURCH, AND TO PROVIDE CHARITABLE SUPPORT FOR PEOPLE IN NEED WHATEVER THEIR BACKGROUND OR LOCATION.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTIONS 1 – 4 OF THE CHARITIES ACT 2011.

Activities: The objects are to advance the Greek Orthodox religion in Shrewsbury and surrounding areas for the benefit of the public through, but not exclusively, the provision of a place of worship.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Cheshire West & Chester
- Herefordshire
- Powys
- Shropshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£702	£2,950	-	-
2024-04-05	£1,198	£0	-	-
2023-04-05	£2,141	£36,533	-	-
2022-04-05	£750	£41,017	-	-
2021-04-05	£21,329	£78,280	-	-

Trustees

Name	Role	Appointed
ALEKSANDER STOJANOVIC		2025-11-09
Adrian Pavel		2025-07-03
Aidan Hart		2025-11-09
Elizabeth Jane Asser		2024-04-01
John Andrew Clewett		2025-11-09
John Tierney		2025-11-09
Mark Hughes		2025-11-09
Philip Luke Thomas		2025-11-09
Rev Henry Guy Farquhar Maxfield		2024-03-01
Simon Stone		2025-11-09
Stephen Sullivan		2025-11-09
Steven Cale		2025-11-09
Vasos Vanezi		2025-11-09

Shrewsbury Orthodox Church

England & Wales - Charity number 1166735

Accounts

Shrewsbury Orthodox Church Appeal Foundation Trustees' Annual Report to 31.3.25

The principal activity of the year has been the re-writing of the Governance Document and the change of name of this charity to the Shrewsbury Orthodox Church (SOC) with no change in the registration number (1166735).

A small number of members of the church were recruited onto a working group to make changes to the Association model of the Charity Commission (CC) template for Charitable Incorporated Organisations (CIO) in order to produce a new governing document suitable for our needs. Meetings were held in June, July and August 1924 and three groups of people, the trustees of SOCAF, the trustees of the Church of the Holy Fathers (CHF, charity no 1087910), a sister charity whose functions are to be taken over by the new-look SOC, and also the elected Board of the CHF, a separate executive authority within the CHF which we had in obedience to the Constitution of the Greek Orthodox Archdiocese of Thyatera and Great Britain (charity no 243715), were kept up-to-date at all stages of the process. In addition, the whole membership of the CHF in Shrewsbury were kept informed by publication of our working documents on our website.

Then in August we informed His Eminence, Archbishop Nikitas, of our work and obtained his blessing. In September, the Archdiocesan solicitors were informed of our work and provided with copies of the documents destined for the CC.

Starting in late September, we sent our application in stages to the CC for approval and registration of our new CIO but various delays meant that its full registration did not happen until 14.3.25 and further votes of the three groups mentioned above (2 sets of trustees and the CHF church board) were then needed to ratify the whole process so that the new CIO finally began its life in May 2025.

5 further meetings of our working group took place from September 2024 to March 2025 to thrash out the details of 13 supporting policies, including documents like Safeguarding, Health and Safety, and Data Protection. These, with the governing document, are now part of this charity's constitution.

Mention should also be made of more routine matters. We have begun using a much larger church – the church of St Juliana of Nicomedia, in the centre of town. A great deal of repair and tidying up needed to be done throughout the rest of the period of this report and was carried out by numerous working parties. However, the routine day-to-day running of the church remained with the CHF and its Board until at least the end of May 2025.

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Report of the Director and Unaudited Financial Statements (Charity No: 1166735)

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Contents Page

For the year ended 31 March 2025

Company information	3
Director's report	4
Accountants' report	6
Income statement	7
Statement of financial position	8
Notes to the financial statements	9
Detailed Income Statement	11

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Company Information

For the year ended 31 March 2025

Director	Andreas Marneros
Registered Number	CE006495
Registered Office	Church Moor Farm Church Moor Church Stretton Shropshire SY6 6PU
Accountants	Marneros Marcus & Co Limited First Floor Hagley Court 40 Vicarage Road Edgbaston Birmingham B153EZ

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Director's Report

For the year ended 31 March 2025

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 March 2025.

Principal activities

Principal activity of the company during the financial year was providing services to the Shrewsbury community.

Director

The director who served the company throughout the year was as follows:

Andreas Marneros

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Director's Report

For the year ended 31 March 2025

On behalf of the board.

Andreas Marneros
Director

Date approved: 13 February 2026

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Accountants' Report

For the year ended 31 March 2025

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Marneros Marcus & Co Limited
31 March 2025

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Marneros Marcus & Co Limited
First Floor Hagley Court
40 Vicarage Road Edgbaston
Birmingham
B153EZ
13 February 2026

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Income Statement

For the year ended 31 March 2025

	Notes	2025 £	2024 £
Administrative expenses		(2,950)	(100)
Other operating income	2	702	1,298
Operating profit/(loss)		(2,248)	1,198
Profit/(Loss) on ordinary activities before taxation		(2,248)	1,198
Tax on profit on ordinary activities		-	-
Profit/(Loss) for the financial year		(2,248)	1,198

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	4	53,860	13,733
		53,860	13,733
Current assets			
Cash at bank and in hand		8,214	51,549
Creditors: amount falling due within one year	5	-	(960)
Net current assets		8,214	50,589
Total assets less current liabilities		62,074	64,322
Net assets		62,074	64,322
 Capital and reserves			
Profit and loss account	6	62,074	64,322
Shareholders' funds		62,074	64,322

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the director on 13 February 2026 and were signed by:

Andreas Marneros
Director

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Notes to the Financial Statements

For the year ended 31 March 2025

General Information

Shrewsbury Orthodox Church Appeal Foundation is a private company, limited by shares, registered in England and Wales, registration number CE006495, registration address Church Moor Farm, Church Moor, Church Stretton, Shropshire, SY6 6PU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Other operating income

	2025	2024
	£	£
Donations	702	1,298
	<u>702</u>	<u>1,298</u>

3. Average number of employees

Average number of employees during the year was 0 (2024 : 0).

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Notes to the Financial Statements

For the year ended 31 March 2025

4. Tangible fixed assets

Cost or valuation	Improvements to property	Total
	£	£
At 01 April 2024	13,733	13,733
Additions	40,127	40,127
Disposals	-	-
At 31 March 2025	<u>53,860</u>	<u>53,860</u>
Depreciation		
At 01 April 2024	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2025	<u>-</u>	<u>-</u>
Net book values		
Closing balance as at 31 March 2025	<u>53,860</u>	<u>53,860</u>
Opening balance as at 01 April 2024	<u>13,733</u>	<u>13,733</u>

5. Creditors: amount falling due within one year

	2025	2024
	£	£
Trade Creditors	-	960
	<u>-</u>	<u>960</u>

6. Profit and loss account

	2025
	£
Balance at 01 April 2024	64,322
Loss for the year	(2,248)
Balance at 31 March 2025	<u>62,074</u>

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Detailed Income Statement
For the year ended 31 March 2025

	2025 £	2024 £
Administrative expenses		
Motor expenses	-	-
Bank Charges	21	100
General Insurance	956	-
Repairs & Renewals	1,973	-
	<u>(2,950)</u>	<u>(100)</u>
Other operating income		
Donations	702	1,298
	<u>702</u>	<u>1,298</u>
Operating profit/(loss)	<u>(2,248)</u>	<u>1,198</u>
Profit/(Loss) on ordinary activities before taxation	<u>(2,248)</u>	<u>1,198</u>
Profit/(Loss) for the financial year	<u><u>(2,248)</u></u>	<u><u>1,198</u></u>

Shrewsbury Orthodox Church

England & Wales - Charity number 1166735

Accounts

Trustees' Annual Report and Accounts to 31.3.24

Shrewsbury Orthodox Church Appeal Foundation (SOCAF) 1166735

The original purpose of this charity, as its name suggests, was to handle the appeals being made by our sister charity, the Greek Orthodox Community of the Holy Fathers (CHF) 1087910, to raise funds for an extension to our small church building. This necessitated acquiring land and other assets, and because the CHF is a charitable trust (set up in 2001) and not, like ourselves, a charitable incorporated organisation (set up to 2015) able to own property, our function has gradually developed to include ownership of assets on its behalf.

Previous Trustees' Annual reports have charted the progress made in consulting architects, making plans and assessing financial implications, but it has now become clear to us that the rapid increase of the membership of the Greek Orthodox church here in Shrewsbury, and the rise in weekly church attendance coupled with the restrictions imposed by the site of the church, has rendered these plans obsolete. Efforts and expenditure in that direction have therefore been discontinued.

In addition, another much larger church building has become available to us and in the early spring of 2024 (i.e.towards the end of the year to which this report applies) the Orthodox Community began using it on an informal basis with a view to negotiating a purchase.

It has also become clear to us that the change in circumstances has made both SOCAF and the CHF unfit for purpose going forward. Much planning and alteration to our constitution has been going since 31.3.24 and will be reported in our next Trustees' Annual Report.

SHREWSBURY ORTHODOX CHURCH APPEAL FOUNDATION

Charity No.1166735

Period of accounts Start date: 01 April 2023 **End date:** 31 March 2024

Business Information

Proprietor	Andreas Marneros
Business Address	Church Moor Farm Church Moor, Church Stretton Shrewsbury SY6 6PU
Accountants	Marneros Marcus & Co Limited First Floor Hagley Court 40 Vicarage Road Edgbaston Birmingham B153EZ

Accountant's Report

We have approved the accounts for the year ended 31 March 2024.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.

.....
Marneros Marcus & Co Limited
First Floor Hagley Court
40 Vicarage Road Edgbaston
Birmingham
B153EZ
01 November 2024

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

Andreas Marneros

01 November 2024

Profit and Loss Account

	Notes	2024 £	2023 £
Turnover		1,298	-
Gross profit		<u>1,298</u>	<u>-</u>
Administrative expenses		(100)	-
Net Profit/(Loss)		<u>1,198</u>	<u>-</u>

Balance Sheet

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	1	13,733	-
		<u>13,733</u>	<u>-</u>
Current assets			
Cash at bank and in hand		51,549	63,124
Creditors: amount falling due within one year	2	(960)	-
Net current assets		<u>50,589</u>	<u>63,124</u>
Total assets less current liabilities		<u>64,322</u>	<u>63,124</u>
Net assets		<u><u>64,322</u></u>	<u><u>63,124</u></u>
Capital Account			
Opening Capital		63,124	63,124
Net profit/loss		1,198	-
		<u>64,322</u>	<u>63,124</u>

1. Tangible fixed assets

Cost	Land and Buildings	Total
	£	£
At 01 April 2023	-	-
Additions	13,733	13,733
Disposals	-	-
At 31 March 2024	<u>13,733</u>	<u>13,733</u>
Depreciation		
At 01 April 2023	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2024	<u>-</u>	<u>-</u>
Net book values		
At 31 March 2024	<u>13,733</u>	<u>13,733</u>
At 31 March 2023	<u>-</u>	<u>-</u>

2. Creditors: amount falling due within one year

	2024	2023
	£	£
Trade Creditors	960	-
	<u>960</u>	<u>-</u>

Detailed profit and loss account

	2024	2023
	£	£
Turnover		
Other Income	1,298	-
	<u>1,298</u>	<u>-</u>
Gross profit	1,298	-
Administrative expenses		
Bank Charges	100	-
	<u>(100)</u>	<u>-</u>
Net Profit/(Loss)	<u>1,198</u>	<u>-</u>

Shrewsbury Orthodox Church

England & Wales - Charity number 1166735

Accounts

The Shrewsbury Orthodox Church Appeal Foundation - Annual Report to The Charities Commission - Period 6th April 2020 to 5th April 2021.
Registered Charity Number 1166735.

The original objectives as detailed in the Trust Deed remain:- to advance the Greek Orthodox religion in Shrewsbury and the surrounding area for the benefit of the public through the raising of money to enable the building of a new church (with or without ancillary buildings) within the historic county of Shropshire for the Greek Orthodox Community of the 318 Holy Fathers of Nicea, Shrewsbury (or if insufficient funds are raised, then to support the existing Shrewsbury Orthodox Church) for the holding of prayer meetings, lectures, public celebrations of religious festivals, producing and/or distributing literature on the Greek Orthodox religion to enlighten others about the Greek Orthodox religion.

On 4th November 2020 we completed the purchase of a plot of land adjacent to the Church. This will give us the opportunity to extend the Church to meet the needs of our growing congregation and provide much needed facilities. We are now working with professional firms to explore our options for extending the Church and utilising the available amenity space.

Any money raised thus far has been from local donations. We have not undertaken any major fund raising activities.

The Trust deed has been reviewed and the purposes remain unchanged.

Covid has prevented the Trustees from meeting regularly but we have communicated electronically.

Nicholas Moore
Chairman of the Trustees
28th January 2022

Shrewsbury Orthodox Church Appeal Foundation											
Charity Number: 1166735											
Financial Statement - <i>Period 6 April 2022 to 5 April 2023</i>											
<u>Opening Balance : £97,515.86</u>											
Income		£2,141.60	Public Donations made to SOCAF								
Outgoings		£36,533.52	Costs in relation to SOCAF's aims - Legal Fees, Architects Fees, Surveyor Fees etc								
<u>Closing Balance</u>		<u>£63,123.94</u>									

Shrewsbury Orthodox Church

England & Wales - Charity number 1166735

Accounts

Shrewsbury Orthodox Church Appeal Foundation - 1166735

The charity's aims and the objectives remain unchanged. That is to advance the Greek Orthodox Religion in Shrewsbury and the surrounding area for the benefit of the public through, and in particular but not exclusively, the provision of a place of worship.

During the year there have been no major fundraising drives. During the year the charity has worked towards plans for the development of the Church so as to enable the accommodation of the increasing number of members. Professional advisors have been engaged and pre application planning permission has been submitted. It was well received. We are now working on information to our neighbours.

Regular meetings of the Trustees have been difficult due to Covid. We are hopeful that in the future normal meetings can be resumed. Electronic communications have played an important part during this period.

Nicholas Moore
Chairman of the Trustees
18th January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Shrewsbury Orthodox Church Appeal Foundation	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 06-Apr-21	To	Period end date 05-Apr-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	750	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	750	-
A3 Payments					
Legal Costs	-	-	-	13,026	-
Other professional fees (Architects etc)	-	-	-	27,992	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	41,017	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	41,017	-
Net of receipts/(payments)	-	-	-	40,267	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	97,840	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	97,840	-
		-	-	-
		-	-	-
	Total cash funds	-	97,840	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Aleks Stojanovic	ALEKS STOJANOVIC	09/01/2023

Shrewsbury Orthodox Church

England & Wales - Charity number 1166735

Accounts

The Shrewsbury Orthodox Church Appeal Foundation - Annual Report to The Charities Commission - Period 6th April 2020 to 5th April 2021.
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Covid has prevented the Trustees from meeting regularly but we have communicated electronically.

Nicholas Moore
Chairman of the Trustees
28th January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Shrewsbury Orthodox Church Appeal Foundation	No (if any) 1166735
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	21,329	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	21,329	-
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Banking charges	-	-	-	91	-
Other costs, legal etc	-	-	-	10,189	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	10,280	-
A4 Asset and investment purchases, (see table)					
Purchase of Land	-	-	-	68,000	-
	-	-	-	-	-
Sub total	-	-	-	68,000	-
Total payments	-	-	-	78,280	-
Net of receipts/(payments)	-	-	-	56,951	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	138,204	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	-	138,204	-
		-	-	-
		-	-	-
	Total cash funds	-	138,204	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	N/A		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
	N/A		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
A Stojanovic	ALEKS STOJANOVIC - Treasurer	13/01/2022