

Registered number: CE010773

Charity number: 1174260

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**THE ORTHODOX PARISH OF ST NICHOLAS THE WONDERWORKER IN LONDO**

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**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

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**Prepared By:**

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30/04/2021**

**TRUSTEES**

**REGISTERED OFFICE**

**COMPANY NUMBER**

CE010773

**CHARITY NUMBER**

1174260

**ACCOUNTANTS**

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

**CONTENTS**

	Page
Report of the Trustees	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6 to 9
Detailed Statement of Financial Activities	8

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 30/04/2021**

The trustees present their report and accounts for the year ended 30/04/2021

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was RELIGION ACTIVITIES IN LONDON, HOLDING OF PRAYER MEETINGS, LITURGIES, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON RUSSIAN ORTHODOXY TO ENLIGHTEN OTHERS ABOUT THE RUSSIAN ORTHODOX RELIGION. .

**STRUCTURE GOVERNANCE AND MANAGEMENT**

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 29/04/2022

Trustee

**Statement of Financial Activities**  
for the year ended 30/04/2021

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from charitable activities	-	-	8,562	11,252
<b>Total Income and endowments</b>	-	-	<b>8,562</b>	<b>11,252</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	-	-	10,180	10,180
<b>Total Expenses</b>	-	-	<b>10,180</b>	<b>10,180</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	-	-	<b>(1,618)</b>	<b>1,072</b>
<b>Gains/(losses) on revaluation of fixed assests</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	-	-	<b>(1,618)</b>	<b>1,072</b>
Total funds brought forward	-	-	4,485	3,413
<b>Net funds carried forward</b>	-	-	<b>2,867</b>	<b>4,485</b>

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

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THE ORTHODOX PARISH OF ST NICHOLAS THE WONDERWORKER IN LONDO

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BALANCE SHEET AT 30/04/2021

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>2,867</u>	<u>4,485</u>
		<u>2,867</u>	<u>4,485</u>
<b>NET CURRENT ASSETS</b>		<u>2,867</u>	<u>4,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,867</u>	<u>4,485</u>

**CAPITAL AND RESERVES**

**Unrestricted funds**

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Difference on accounts	2,867	4,485
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For the year ending 30/04/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**Approved by the board of trustees on 29/04/2022 and signed on their behalf by**

.....

Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

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

**1c. Resources Expended**

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

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

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

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

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>

**4. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 30/04/2021 there were members.

**5. UNRESTRICTED FUNDS**

<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

**6. RESTRICTED FUNDS**

<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>



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THE ORTHODOX PARISH OF ST NICHOLAS THE WONDERWORKER IN LONDO

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Incoming Resources  
for the year ended 30/04/2021

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>8,562</u>	<u>11,252</u>
	<u>8,562</u>	<u>11,252</u>

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THE ORTHODOX PARISH OF ST NICHOLAS THE WONDERWORKER IN LONDO

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Expenses  
for the year ended 30/04/2021

	2021	2020
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Rent	9,865	9,865
Accountancy fees	200	200
Bank charges	115	115
	<u>10,180</u>	<u>10,180</u>
	<u>10,180</u>	<u>10,180</u>