

Registered number: CE010773

Charity number: 1174260

THE ORTHODOX PARISH OF ST NICHOLAS THE WONDERWORKER IN LONDO

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/04/2022

Prepared By:

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/04/2022**

TRUSTEES

REGISTERED OFFICE

COMPANY NUMBER

CE010773

CHARITY NUMBER

1174260

ACCOUNTANTS

BR Accountants LTD

14a

Mary Rose Mall

Beckton

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ACCOUNTS
FOR THE YEAR ENDED 30/04/2022

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 30/04/2022**

The trustees present their report and accounts for the year ended 30/04/2022

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 LITERAT .

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

Trustee

Statement of Financial Activities
for the year ended 30/04/2022

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	-	-	9,860	8,562
Total Income and endowments	-	-	9,860	8,562
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	-	-	8,985	10,180
Total Expenses	-	-	8,985	10,180
Net gains on investments				
Net Income	-	-	875	(1,618)
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	-	-	875	(1,618)
Total funds brought forward	-	-	2,867	4,485
Net funds carried forward	-	-	3,742	2,867

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

THE ORTHODOX PARISH OF ST NICHOLAS THE WONDERWORKER IN LONDO

BALANCE SHEET AT 30/04/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand		<u>3,742</u>	<u>2,867</u>
		<u>3,742</u>	<u>2,867</u>
NET CURRENT ASSETS		<u>3,742</u>	<u>2,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,742</u>	<u>2,867</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
Difference on accounts		3,742	2,867

For the year ending 30/04/2022 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 and signed on their behalf by

.....

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2022**

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

	2022	<i>2021</i>
	No.	No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022	<i>2021</i>
<u>£</u>	<u>£</u>

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 30/04/2022 there were members.

5. UNRESTRICTED FUNDS

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

6. RESTRICTED FUNDS

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

THE ORTHODOX PARISH OF ST NICHOLAS THE WONDERWORKER IN LONDO

Incoming Resources
for the year ended 30/04/2022

	2022	2021
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>9,860</u>	<u>8,562</u>
	<u>9,860</u>	<u>8,562</u>

THE ORTHODOX PARISH OF ST NICHOLAS THE WONDERWORKER IN LONDO

Expenses
for the year ended 30/04/2022

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Rent	8,865	9,865
Accountancy fees	-	200
Bank charges	120	115
	<u>8,985</u>	<u>10,180</u>
	<u>8,985</u>	<u>10,180</u>