



CHARITY COMMISSION
FOR ENGLAND AND WALES

THEOTOKOS NORTHAMPTON 'NIHIL SINE DEO'

11793696

CC16a

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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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					
	23,845	-	-	23,845	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,845	-	-	23,845	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,845	-	-	23,845	-
A3 Payments					
Costs of charitable activities	10,025	-	-	10,025	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,025	-	-	10,025	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,025	-	-	10,025	-
Net of receipts/(payments)	13,820	-	-	13,820	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,820	-	-	13,820	-

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	Bank account	13,820	-	-
		-	-	-
		-	-	-
	Total cash funds	13,820	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer and other equipments	105	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S RUSU	SILVIU RUSU	26/10/2023	
	V GRECU	VASILE GRECU	26/10/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/01/2022 Period end date 31/12/2022

Charity name: THEOTOKOS NORTHAMPTON 'NIHIL SINE DEO'

Registered Address: 17 MANNINGTON GARDENS, NORTHAMPTON, NN4 0XG

Charity registration number: 1179396

Objectives and Activities: Religious Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Romanian Christian Orthodox Faith in Northampton for the benefit of the public and in particular but without limitation through the holding of prayer meetings, lectures, public celebration of religious festivals producing and distributing literature to enlighten others about Romanian Christian Orthodox faith. To build and maintain a Romanian Orthodox Church and Community Centre
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a Romanian Orthodox Church and community centre in Northampton. We try to enable ordinary people to live out their faith as part of our parish community through: Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus. Public celebrations of religious events. Provision of education, cultural and social activities at the church and community centre in Northampton.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Organising religious services and community events for the local Romanian Orthodox congregation and other local people including Eastern Europeans who share the same religion.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Some of our Friends (a term which in this Report refers to members and attenders of our religious meetings was supported financially through our Weekly Committee, which responds swiftly and confidentially to individual need.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We would like to thank all the volunteers who work so hard to make our church the lovely and vibrant community it is. Is greatly appreciated all their effort.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Helping those in need is a demonstration of our faith. Our church is open to our community for private prayer and community prayer. Some members of our congregation are unable to attend church due to illness or infirmity. The pastoral team have visited all church members who have requested it and taken communion where appropriate either at their homes or in hospital. Helping those in need is a demonstration of our faith. The Mission beyond the Romanian Orthodox Church has highlighted some interesting charities locally, nationally and internationally.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	N/A
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are overseen by the Board of Trustees. The attached Statement of Financial Activities is self-explanatory having regards the simplicity of the transactions during the year. The Trustees confirm that the Accounts comply with current statutory requirements. Unrestricted income for the year was £23845. Total unrestricted costs were £10025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£13820
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustee consider that there are no material uncertainties about the Trust's ability to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	This charity raises funds from the public but does not work with professional fundraisers or commercial participators.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Trustee have considered the major risk to which the charity is exposed and are satisfied that procedures are in place to mitigate those risk.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		Religious Activities
Type of governing document (trust deed, royal charter)	Para 1.25	The THEOTOKOS NORTHAMPTON 'NIHIL SINE DEO' is a Corporate Body and a Registered Charity
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – foundation Registered 31 July 2018
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds are to be spent.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	THEOTOKOS NORTHAMPTON 'NIHIL SINE DEO'
Other name the charity uses	No other names
Registered charity number	1179396
Charity's principal address	17 Mannington Gardens NORTHAMPTON NN4 0XG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VASILE GRECU			
2	SILVIU VIRGIL RUSU			
3	CONSTANTIN CATALIN OLTEANU			
4	IONEL CRISTINEL NAIDA			
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	DATE OF APPROVAL	SIGNATURE
SILVIU RUSU	26/10/2023	SILVIU RUSU
VASILE GRECU	26/10/2023	VASILE GRECU

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	COMPUTER
Name and objects of the charity on whose behalf the assets are held and how these falls within the custodian charity's objects.	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Adviser	Daniela-Elena Cumparatu	Unit B, Brindley Close, Rushden, NN10 6EN

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SILVIU RUSU	VASILE GRECU
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	26/10/2023	