

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY

England & Wales · Charity number 1184221

Details

Status Registered

Legal form Other

Registered 2019-07-02

Register [View on the Charity Commission register](#)

Contact

Address 11
Elgar Way
West Sussex
RH13 6RH

Phone 07883068181

Email holytrinityioc@yahoo.com

Activities

Objects: TO ADVANCE THE ORTHODOX CHRISTIAN FAITH THROUGHOUT CRAWLEY, HORSHAM, HAYWARDS HEATH AND OTHER AREAS IN SUSSEX AND SURREY, ENGLAND FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS AND PUBLIC WORSHIP, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ORTHODOX CHRISTIAN FAITH AND TEACHING THE GENERAL PUBLIC ABOUT THE FAITH.

Activities: The Prevention Or Relief Of Poverty Overseas Aid/famine Relief Religious Activities

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,545	£49,118	-	-
2024-03-31	£75,929	£49,114	-	-
2023-03-31	£28,596	£22,643	-	-
2022-03-31	£31,519	£7,977	-	-
2021-03-31	£10,430	£4,338	-	-
2020-03-31	£11,950	£7,813	-	-

Trustees

Name	Role	Appointed
Alex Pappachen		2019-06-09
Anil Varughese		2022-06-01
Biju Paul		2019-06-09
Dinu Elias Baby		2022-06-01
John Zacharia		2019-06-09
Jomon Cherian		2022-06-01
Liji Pappachen		2019-06-09
Rev Mobin Varghese		2023-05-01
Rojimon Varughese		2019-06-09
Shabu Kurian		2023-11-01
Shine Joseph		2022-06-01

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY

England & Wales - Charity number 1184221

Accounts

Annual Report of the Trustees 2025

The Annual Meeting of the Trustees of the charity was held at 11 Elgar Way, West Sussex, RH13 6RH on 19 May 2026.

The Trustees present this Annual Report for the year ended 31 March 2025.

Aim and Purpose

The objectives of the charity remain as follows:

The objects of Holy Trinity Indian Orthodox Church Crawley are to advance the Christian religion and thereby help people follow Christian beliefs and grow spiritually, in order to create a spiritually enlightened and socially responsible society, especially among the Malayali communities in the United Kingdom, and to further such other general charitable purposes as the Trustees may determine from time to time for the benefit of society as a whole, especially, but not limited to, the Malayali communities in the United Kingdom.

Achievements and Activities

During the year ended 31 March 2025, the charity engaged in activities promoting the Christian faith through doctrines, culture, and beliefs.

The charity organised many regular activities including retreats, seminars, sacraments, night vigils, and other spiritual gatherings.

The Trustees are extremely grateful that many people across the United Kingdom supported the charity through generous donations towards funding its activities. The Trustees wholeheartedly thank all those who supported Holy Trinity Indian Orthodox Church Crawley in its endeavour to promote faith and spiritual growth.

Trustees

The Trustees of the charity during the year were:

- Shabu Kurian
- Rev. Mobin Varghese
- Dinu Elias Baby
- Anil Varughese
- Shine Joseph
- Jomon Cherian
- Biju Paul
- Rojimon Varughese
- Alex Pappachen
- John Zacharia
- Liji Pappachen

Financial Summary

During the year ended 31 March 2025, the charity received:

- £35,964.00 as charitable donations
- £2,997.00 as HMRC Gift Aid
- £24,883.00 as fund raising events income
- £2,701.00 as interest income

During the period, a total amount of £147,874.00, including the opening balance of £81,329.00, was available for the charity's activities. Out of this amount, the charity spent £49,118.00 towards its charitable activities and administration. An amount of £6,200.00 is transferred to Savings account (Building fund) during the year.

At the end of the period on 31 March 2025, the charity held:

- Cash balance: £100.00
- Bank balance in current account: £26,454.00
- Bank balance in savings account (Building fund): £72,202.00

Trustees' Approval

The Trustees presented and adopted the annual Receipts and Payments Accounts of the charity.

Signed on behalf of the Trustees:

Name: Rev Mobin Varghese

Signature:



Trustee

Name: Biju Paul

Signature:



Trustee

Date: 19 May 2026



Section A

Independent Examiner's Report

Report to the trustees	HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY		
On accounts for the year ended	31 March 2025	Charity no (if any)	1184221
	2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03/ 2025**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	 	Date:	19/05/2026
---------	---	-------	------------

Name:	Sibichen George
-------	-----------------

Relevant professional qualification(s) or body (if any):	Institute of Financial Accountants (IFA)
--	--

Address:	Seacom Services (Accountancy) Ltd
----------	-----------------------------------

First Floor Office, 19 Hercules Way, Farnborough

GU14 6UU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NIL

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY		1184221		CC16a
Receipts and payments accounts				
For the period from	01/04/2024	To	31/03/2025	

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					
Charitable Donations	20,897	-	-	20,897	32,656
HMRC Gift Aid	2,997	-	-	2,997	19,536
Event income	24,883	-	-	24,883	1,613
Other Income	-	-	-	-	4,181
Subscription	15,067	-	-	15,067	16,025
Other donation	-	-	-	-	1,917
Interest received	2,701	-	-	2,701	1
Building fund	-	-	-	-	61,001
Sub total(Gross income for AR)	66,545	-	-	66,545	136,930
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,545	-	-	66,545	136,930
A3 Payments					
Church activities and expenses	15,275	-	-	15,275	21,405
Charitable Donations	-	-	-	-	8,647
Administration expense	534	-	-	534	8,172
Church rent	3,060	-	-	3,060	3,895
Honorarium	7,500	-	-	7,500	6,850
Consumables	1,145	-	-	1,145	-
Travel and Other Expenses	1,944	-	-	1,944	145
Event Expense	19,660	-	-	19,660	-
Transfer to building fund	-	-	-	-	61,001
	49,118	-	-	49,118	110,115
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,118	-	-	49,118	110,115
Net of receipts/(payments)	17,427	-	-	17,427	26,815
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,329	-	-	81,329	54,514
Cash funds this year end	98,756	-	-	98,756	81,329

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	NatWest Bank - Current account	26,454	-	-
	NatWest Bank - Savings account	72,202	-	-
	Cash in hand	100	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	98,756.00	-	-
		OK Unrestricted funds	OK Restricted funds	OK Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

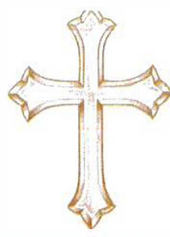
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Rev Mobin Varghese	19/05/2026
		Biju Paul	19/05/2026

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY

England & Wales - Charity number 1184221

Accounts



**HOLY TRINITY INDIAN ORTHODOX CHURCH
CRAWLEY**

Email: ioccrawlley@gmail.com

Annual Report of the trustees 2024

Annual meeting of the trustees of the charity is held at 11 Elgar way, West Sussex, RH13 6RH on 17/04/2025.

The trustees present this annual report in the meeting.

Aim and purpose.

The objective of the charity remains as under;

The objects of the Holy Trinity Indian Orthodox Church Crawley is to advance the Christian religion and thereby help people follow Christian belief and grow spiritually to create a spiritually enlightened and socially responsible society, especially among the Malayali communities in the united kingdom and to further such other general charitable purposes, as the trustees see fit from time to time for the benefit of the society as a whole, especially, but not limited to the Malayali communities in the united kingdom.

Achievements and Activities

During the year ended 31/03/2024, the charity is engaged in the Activities of promoting Christian Faith through doctrines, Culture and belief. The charity has arranged many regular activities such as retreats, seminars, Sacrament, Night Vigil etc.

The trustees are extremely happy that many people all over the United Kingdom has helped the charity by making generous donations to the charity for funding its activities. The trustees whole heartily thank all those who supported Holy Trinity Indian Orthodox Church Crawley, in its endeavour to promote faith.

Trustees

The trustees of the charity are:

Rev Mobin Varghese
Rojimon Varughese
Shabu Kurian
Dinu Elias Baby
Anil Varughese
Shine Joseph
Jomon Cherian
Biju Paul

Alex Pappachen
John Zacharia
Liji Pappachen

Financial Summary

During the period ended 31/03/2024, the charity has received an amount of £32,656.00 as charitable donations and £19,536.00 as Gift Aid Tax refund from HMRC. An amount of £16,025.00 received as subscriptions and £7712.00 received as other income and donations,

During the period a total of £130443, including the opening balance of £54,514 was available for its activities and out of this, it has spent an amount of £49114.00

Amount of £61000.00 is earmarked as building fund and transferred to sperate NatWest bank account

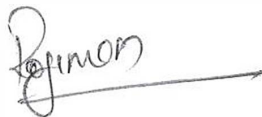
It has a cash balance of £9,833.00 and bank balance of 71,496.00 at the end of the period on 31/03/2024

The trustees have presented the annual receipts and payments accounts of the charity and adopted it.

Trustees:

1. Name : Rojimon Varughese

Signature :



2. Name :

Biyu Paul

Signature :





Section A Independent Examiner's Report

Report to the trustees Charity Name
HOLY TRINITY INDIAN ORTHODOX CHURCH CRWALEY

On accounts for the year ended 31/03/2024 Charity no (if any) 1184221

Set out on pages 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 18/04/2025

Name: Sibichen George IFA

Relevant professional qualification(s) or body (if any): Institute of Financial Accountant

Address: First Floor Office
19 Hercules Way, Farnborough
GU14 6UU

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nil



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY

N 1184221

Receipts and payments accounts

CC16a

For the period from

01/04/2023

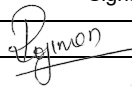

To

P 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Building Funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable Donations	32,656	-	-	32,656	21,151
HMRC Gift Aid	19,536	-	-	19,536	-
Event income	1,613	-	-	1,613	-
Other Income	4,131	-	-	4,131	-
Subscription	16,025	-	-	16,025	7,445
Other donation	1,917	-	-	1,917	-
other income	50	-	-	50	-
Interest received	1	-	-	1	-
Building fund	-	61,001	-	61,001	-
Sub total (Gross income for AR)	75,929	61,001	-	136,930	28,596
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,929	61,001	-	136,930	28,596
A3 Payments					
Church activities and expenses	21,405	-	-	21,405	11,050
Charitable Donations	8,647	-	-	8,647	1,051
Administration expense	8,172	-	-	8,172	115
CHurch rent	3,895	-	-	3,895	-
Accounting fee	-	-	-	-	400
Consumables	-	-	-	-	-
Honorarium	6,850	-	-	6,850	7,150
Travel and Other Expenses	145	-	-	145	2,032
Error correction	-	-	-	-	845
Transfer to building fund	61,001	-	-	61,001	-
Sub total	110,115	-	-	110,115	22,643
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	110,115	-	-	110,115	22,643
Net of receipts/(payments)	- 34,186	61,001	-	26,815	5,953
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,514	-	-	54,514	48,561
Building fund	-	-	-	-	-
Cash funds this year end	20,328	61,001	-	81,329	54,514

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			-	-
	NatWest Bank	10495.07		-
	NatWest Bank - Building Fund		61,001	-
	Cash in hand	9,833	-	-
	Total cash funds (agree balances with receipts and payments account(s))	20,328	61,001	-
		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)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Rojimon Varughese	17/04/2025
			Biju Paul	17/04/2025

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY

England & Wales - Charity number 1184221

Accounts



Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31/03/2023 Period end date

Charity name: **HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY**

Charity registration number: **1184221**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Orthodox Christian faith throughout Crawley, Horsham, Haywards Heath, and other areas in Sussex and Surrey, England, for the benefit of the public through the holding of prayer meetings and public worship, lectures, public celebration of religious festivals, production and/or distribution of literature on the orthodox Christian faith, and teaching the general public about the faith.
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	<p>To maintain places of regular common worship and prayer and for instruction in the faith of the Church, in its tradition, history, in accordance with the Apostolic and ancient traditions of the Indian Orthodox Church and subject to the authority of the Holy Episcopal Synod of the Indian Orthodox Church.</p> <p>To provide for religious, educational, social, and cultural activities of special groups like women, youth, children, and senior citizens.</p> <p>To promote and carry out service activities and diaconia for the benefit of the wider community and society.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>During the year 2022 - 2023, the following activities were held at the Church. These events have helped the community members to uphold the Orthodox Christian faith and attend the services in the traditional format.</p> <p>Holy Qurbana – Regular Services (Holy Mass) were conducted during the First and Third Sundays of each month. Most of the services were attended by 100+ members.</p> <p>Other Services –</p> <ul style="list-style-type: none"> • Celebrated Holy Week Services, which was well received by the community. • Celebrated Christmas and New Year services • Christmas Carols – Visting the houses of members during Christmas time to spread Christmas Cheer and the festivities. <p>Sunday School – Catechism classes are held after the Church Services regularly.</p> <p>OVBS (Orthodox Vacation Bible School) was held during the October half-term holiday for Sunday school children, with support from families and volunteers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
--	-----------	--

Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity accounts had a strong financial balance at the end of the period and all accounting best practises were followed.
Statement explaining the policy for holding reserves stating why they are held.	Para 1.22	The reserves are held for religious purposes when buying a property in the future.
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	<ul style="list-style-type: none"> • Voluntary Donations, including offertory at Church. • Monthly Subscription Amounts from the members of the Church. • Sponsorships from local businesses for various events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> • Members moving out of the area is causing concern, resulting in a deficit in donations.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution with 11 Trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation (CIO)
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 selected via an Annual General Body meeting attended by all eligible members of the Church.

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	<p>A proper handover and training are carried out when the newly elected office-bearers assume office duties.</p> <p>Ex-officio is elected to work along with the new office bearers for a period of at least 1 year.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Church Management Committee will have the following key individuals:</p> <ul style="list-style-type: none"> • President – Vicar of the Church • Honourable Treasurer • Honourable Secretary • 7 Committee Members • Representatives from other religious bodies within the church <ul style="list-style-type: none"> ○ Youth Movement ○ Sunday School ○ Women
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY
Other name the charity uses	Holy Trinity IOC
Registered charity number	1184221

Charity's principal address	11 Elgar Way West Sussex RH13 6RH

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	Fr.Mathew Abraham			
2	Dinu Elias Baby			
3	Rojimon Varughese			
4	Shaji Varghese			
5	Anil Varughese			
6	Shine Joseph			
7	Jomon Cherian			
8	Biju Paul			
9	Alex Pappachen			
10	John Zacharia			
11	Liji Pappachen			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


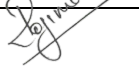
Other optional information

--

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)	Dinu Baby	Rojimon Varighese
Position (eg Secretary, Chair, etc)	Hon. Church Treasurer & Charity Trustee	Charity Trustee
Date	13/03/2024	

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY

England & Wales - Charity number 1184221

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY

1184221

Receipts and payments accounts

CC16a

For the period from

01/04/2021

To

31/03/2022

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 and Voluntary contribution	22,965	-	-	22,965	2,945
Membership Subscription	8,554	-	-	8,554	7,485
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,519	-	-	31,519	10,430
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,519	-	-	31,519	10,430
A3 Payments					
Church Activities Expense	2,574	-	-	2,574	266
Charitable Donations	1,500	-	-	1,500	835
Honorarium	2,600	-	-	2,600	2,160
Other Expenses	1,064	-	-	1,064	1,077
Accounting fee	240	-	-	240	-
Telephone and Internet	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Sub total	7,977	-	-	7,977	4,338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,977	-	-	7,977	4,338
Net of receipts/(payments)	23,542	-	-	23,542	6,092
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,019	-	-	25,019	18,927
Cash funds this year end	48,561	-	-	48,561	25,019

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	Natwest Bank	47,313	-	-
	Petty Cash	1,248	-	-
		-	-	-
	Total cash funds	48,561	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
		Rojimon Varughese	25/01/2023
		Alex Pappechen	25/01/2023