

ST MARY ERITREAN ORTHODOX TEWAHDO CHURCH

England & Wales · Charity number 1187641

Details

Other names	ST. MARY ERITREAN ORTHODOX TEWAHDO CHURCH IN BIRMINGHAM UK
Status	Registered
Legal form	Other
Registered	2020-01-29
Register	View on the Charity Commission register

Contact

Address	171 Melbourne Avenue Lozells Birmingham B19 2JA
Phone	07491088924
Email	stmaryeritreantewahdo@gmail.com
Website	www.debremtmaq.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION, IN PARTICULAR THE ORTHODOX FAITH, FOR THE BENEFIT OF THE PUBLIC MAINLY, BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS, WORSHIP SERVICES, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PROVISION OF PASTORAL CARE AND OUTREACH WORK TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN ORTHODOX RELIGION.

Activities: religious activity

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£216,240	£61,768	-	-
2024-01-31	£192,858	£124,014	-	-
2023-01-31	£187,729	£30,406	-	-
2022-01-31	£71,111	£10,528	-	-
2021-01-31	£381,645	£16,549	-	-

Trustees

Name	Role	Appointed
DANIEL NEGASH TEKLEBERHAN	Chair	2017-05-31
AFEWORKI ANDEMARIAM		2017-05-31
AMANUEL HAILE MOGOS		2021-01-15

ST MARY ERITREAN ORTHODOX TEWAHDO CHURCH

England & Wales - Charity number 1187641

Accounts

Registered charity No : 1187641

**ST MARY ERITREAN ORTHODOX TEWAHDO
CHURCH**

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED ON JANUARY 29, 2025

St Mary Eritrean Orthodox Tewahdo Church

Charity Number 1187641

Trustees

PRIEST DANIEL NEGASH TEKLEBRHAN Director

Mr. BEREKET KEBEDE Director

Mr. AMANUEL HAILE MOGOS Director

Mr. AFWORKI ANDEMARIAM Director

Reporting Accountant

AMANUEL HAILE MOGOS

16 Thompson Avenue

Parkfield

Wolverhampton

WV2 3NU

Bankers

Natwest Bank

1st Philips Place

Birmingham

B3 2PT

Registered Office

171 Melbourne Avenue

Lozells

Birmingham

B19 2JA

REPORTS OF THE TRUSTEES

The trustees present their reports with unaudited financial statements of the charity for the year ended on January 29, 2025. The trustees have adopted the provisions of Accounting and Reporting by charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the financial reporting standards applicable to UK and republic of Ireland (FRS 102).

Objectives and Activities

In general, the main objective of the charity is to advance the Christian religion and in particular the orthodox faith, for the benefit of public mainly, but not exclusively through the holding of prayer meetings, worship services, lectures, public celebration of religious festive, provision of pastoral care and outreach work to enlighten others about the Christian orthodox religion. The charity has been providing the following services and will continue to provide in accordance with its charitable mission and objective: To teach and educate members of the Eritrean Orthodox Tewahdo church community the doctrine and principles of Eritrean Orthodox Tewahdo church. To operate and promote youth activity both spiritual and physical to include the provision of Sunday school, youth meetings and family trips. To teach children and youth Eritrean language and culture in association with Eritrean Orthodox church doctrine and principles. To provide weekly masses (liturgy), performance of the rites of marriage, christening, funeral services and other ceremonies according to the principles of Eritrean Orthodox Church.

Achievement and Performance

The management body and volunteers have worked very diligently to serve the congregation throughout the year. More than one hundred fifty students have graduated from Tigrigna class and spiritual lessons of various levels, that is from level one to level four. In addition, they have attended spiritual Mass and gospel choir regularly on the weeks ends. The charity has been continuing building works in the new purchased premises. Most of the major structural works has been accomplished in this fiscal year.

Organisation

The charity is based in Birmingham, England (United Kingdom). Its congregation mainly came from Birmingham and its vicinity cities and towns which includes Wolverhampton, Walsall and Dudley. The management of the charity is vested in the trustee committee (Directors) who are appointed by the congregation in a general election which are conducted by the end of term of existing trustees. In general, overall general meeting of trustees and congregation are done annually. The trustee committee (Directors) meets at least once a month either via zoom or physically and are responsible for all decisions taken in relation to the management and administration of the charity.

Volunteers

Volunteers, who are member of the church are involved in our church and community activities contribute greatly both to our faith and community work. We encourage out youth to participate in our church activities and strengthen their cultural background and indigenous language. Trustees are responsible for the appointment of new trustee which is governed by charity's constitution. Trustees (Directors) has created different volunteer committee which includes purchase committee, education committee, wellbeing and safety committee to facilitate the operation of the charity. The trustees are very grateful for all the volunteers who have served the trust, and we believe the invaluable contribution of volunteers in the years to come.

Fundraising Activities

The church has continued to receive donations from the congregations in this current year. Furthermore, the charity is exploring option to increase fund raising from gift aids and all the necessarily data base work is in progress. For this reason, the congregation are doing all the required activities and services to continue fundraising activities.

Future Plan

The charity has short term and long-term plans to create an environment where the congregation could get enhanced spiritual and charitable services. One of the short term plans are completing the final decoration and painting works for our new church and moving all our operation from the current rented church (Aston parish church). Moreover, the charity will continue training young adults and children in spiritual and religious courses to strengthen and expand services to the congregation and the community in which they operate.

St Mary Eritrean Orthodox Tewahdo Church
Statement of Profit and Loss
For the Year Ended on 31 January 2025

	2025 £
Revenue	£ 216,240.00
Cost of Sales	-
Gross Income	£ 216,240.00
Project Related Expenses	£ 61,768.00
Surplus	£ 154,472.00
Less: Settlement of Loan / Debt	£ 15,000.00
Surplus Carried forward	£ 139,472.00

St Mary Eritrean Orthodox Tewahdo Church

Balance sheet

As at 31 January 2025

		2025 £
Fixed Assets		£827,489.00
Current Assets		
Debtors		
Cash at Bank and in hand	£247,796.00	
Creditor		
Amount falling due within one year	£0.00	
Net Current Asset / Liability	£247,796.00	
Total Asset less Liability		£1,075,285.00
Net Assets / Liability		
Capital and Re- serve		
Retained Fund	£864,293.00	
Surplus for the year Ended	£154,472.00	
Amounts falling after one year	£56,520.00	
Charity Fund		£1,075,285.00

St Mary Eritrean Orthodox Tewahdo Church
Notes to the accounts
For the Year Ended on January 31 2025

Presentation of the currency is in Pound Sterling (£)

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FSR 102 - The financial reporting standard applicable in the UK and Republic of Ireland and the company acct of 2006.

Basis of operation

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

Going concern basis

The directors believe that the company is experiencing good level of income from the contribution of its members and it is well placed to manage its business risk successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statement.

Tangible fixed Assets

Tangible fixed assets other than freehold land, are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their estimated live of the assets.

Depreciation of the building is not calculated as it was purchased at the end of July 2023 and still repair and maintenance work is undergoing on the site to make suitable for the church service

The value of Fixed asset - church building is £ 827,489.

St Mary Eritrean Orthodox Tewahdo Church
Notes to the accounts
For the Year Ended on January 31 2025

Accountancy Policy

Income

Income represents the value of income donation received during the year

2025
£

Creditors : Amount falling with in one year

£0.00

Statement of Financial Activity

	Unrestricted Fund	Restricted Fund
Income Sources		
Membership	£18,125.00	£0.00
Donation	£198,115.00	£0.00
Total Incoming resources	£216,240.00	£0.00
Total Expenditure	£61,768.00	£0.00
Net Incoming resources for the year	£154,472.00	£0.00
Fund balances brought forward	£864,293.00	£0.00
Movement in the year	£154,472.00	£0.00
Liabilities due less than one year	£0.00	
Fund balances carried forward	£1,018,765.00	£0.00
Net current asset	£1,018,765.00	£0.00
Liabilities due after one year	£56,520.00	

Charity fund

£1,075,285.00

£0.00

St Mary Eritrean Orthodox Tewahdo Church
Schedule to the Profit and Loss account
For the Year Ended on January 31,2025

	2025
	£
Income	
Income from membership	£18,125.00
Donations	£198,115.00
Other income	£0.00
Total income	£216,240.00
Project related expenses	
Rent	£11,989.00
Church office equipment	£4,472.00
Gas and Utility	£3,398.00
Broadband and phone charge	£544.00
Stationeries	£1,838.00
Courses and Training	£5,000.00
Annual religious celebrations	£3,404.00
Volunteer expenses	£28,700.00
Insurance expense	£1,092.00
Miscellaneous expense	£1,331.00
Total Expenses	£61,768.00
Net income	£154,472.00

ST MARY ERITREAN ORTHODOX TEWAHDO CHURCH

England & Wales - Charity number 1187641

Accounts

Registered charity No : 1187641

**ST MARY ERITREAN ORTHODOX TEWAHDO
CHURCH**

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED ON JANUARY 29, 2024

St Mary Eritrean Orthodox Tewahdo Church
Charity Number 1187641

Trustees

PRIEST DANIEL NEGASH TEKLEBRHAN	Director
Mr. BEREKET KEBEDE	Director
Mr. AMANUEL HAILE MOGOS	Director
Mr. AFWORKI ANDEMARIAM	Trustee

Reporting Accountant

AMANUEL HAILE MOGOS

16 Thompson Avenue

Parkfield

Wolverhampton

WV2 3NU

Bankers

Natwest Bank

1st Philips Place

Birmingham

B3 2PT

Registered Office

Flat 37

37 Victor Tower

Bloomsbury Street

Birmingham

B7 5BN

REPORTS OF THE TRUSTEES

The trustees present their reports with unaudited financial statements of the charity for the year ended on January 29, 2024. The trustees have adopted the provisions of Accounting and Reporting by charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the financial reporting standards applicable to UK and republic of Ireland (FRS 102).

Objectives and Activities

In general, the main objective of the charity is to advance the Christian religion and in particular the orthodox faith, for the benefit of public mainly, but not exclusively through the holding of prayer meetings, worship services, lectures, public celebration of religious festive, provision of pastoral care and outreach work to enlighten others about the Christian orthodox religion.

The charity has been providing the following services and will continue to provide in accordance with its charitable mission and objective:

To teach and educate members of the Eritrean Orthodox Tewahdo church community the doctrine and principles of Eritrean Orthodox Tewahdo church.

To operate and promote youth activity both spiritual and physical to include the provision of Sunday school, youth meetings and family trips.

To teach children and youth Eritrean language and culture in association with Eritrean Orthodox church doctrine and principles.

To provide weekly masses (liturgy), performance of the rites of marriage, christening, funeral services and other ceremonies according to the principles of Eritrean Orthodox Church.

Achievement and Performance

The management body and volunteers have worked very diligently to serve the congregation throughout the year. In this year the charity (our church) was blessed with ordination of three deacons which strengthens and expands the spiritual service capacity of the church. Those graduated spiritual servants of the church has been actively serving in the church and continued their service with the new ordination ranks.

More than one hundred fifteen students have graduated from Tigrigna class (mother language) of various levels of level one to level four. In addition, they have attended spiritual lessons regularly on the weeks ends.

The charity has made a huge investment on the new church which was purchase last year. As the building was not suitable for service, the charity must make substantial change in the structure and interior design of the building. The work and renovation

on the building has been continuing since last year and will continue till the final completion.

Organisation

The charity is based in Birmingham, England (United Kingdom). Its congregation mainly came from Birmingham and its vicinity cities and towns which includes Wolverhampton, Walsall and Dudley. The management of the charity is vested in the trustee committee (Directors) who are appointed by the congregation in a general election which are conducted by the end of term of existing trustees. In general, overall general meeting of trustees and congregation are done annually. The trustee committee (Directors) meets at least once a month either via zoom or physically and are responsible for all decisions taken in relation to the management and administration of the charity.

Volunteers

Volunteers, who are member of the church are involved in our church and community activities contribute greatly both to our faith and community work. We encourage out youth to participate in our church activities and strengthen their cultural background and indigenous language. Trustees are responsible for the appointment of new trustee which is governed by charity's constitution. Trustees (Directors) has created different volunteer committee which includes purchase committee, education committee, wellbeing and safety committee to facilitate the operation of the charity. The trustees are very grateful for all the volunteers who have served the trust, and we believe the invaluable contribution of volunteers in the years to come.

Fundraising Activities

The church has continued to receive donations from the congregations in this current year. In the past few years, the congregation have continuously campaigned and performed various activities to secure a fund at least for the initial stage of the plan, purchase of church building. Furthermore, as the building is not ready for church service reconstruction work is undergoing in the site. For this reason, the congregation are doing all the required activities and services to continue fundraising activities.

Future Plan

The charity has short term and long-term plans to create an environment where the congregation could get enhanced spiritual and charitable services. One of the short plans are accomplishment of the reconstruction work for church. The trustees (directors) have been working and will continue to work to secure enough fund for the purpose of maintenance and reconstruction work. Moreover, the charity will continue training young adults and children in spiritual and religious courses to strengthen and expand services to the congregation and the community in which they operate.

St Mary Eritrean Orthodox Tewahdo Church
Statement of Profit and Loss
For the Year Ended on 31 January 2024

	2024 £
Revenue	£192,858.00
Cost of Sales	£ -
Gross Income	£192,858.00
Project Related Expenses	£ 50,994.00
Surplus	£ 141,864.00
Less : Settlemt of Loan / Debt	£ 5,500.00
Surplus Carried forward	£136,364.00

St Mary Eritrean Orthodox Tewahdo Church

Balance sheet

As at 31 January 2024

		2024 £
Fixed Assets		£789,306.00
Current Assets		
Debtors		
Cash at Bank and in hand	£146,507.00	
Creditors		
Amount falling due within one year	£0.00	
Net Current Asset / Liability	£146,507.00	
Total Asset less Liability		£935,813.00
Net Assets / Liability		
Capital and Reserve		
Retained Fund	£722,429.00	
Surplus for the year Ended	£141,864.00	
Amounts falling after one year	£71,520.00	
Charity Fund		£935,813.00

St Mary Eritrean Orthodox Tewahdo Church
Notes to the accounts
For the Year Ended on January 31 2024

Presentation of the currency is in Pound Sterling (£)

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FSR 102 - The financial reporting standard applicable in the UK and Republic of Ireland and the company acct of 2006.

Basis of operation

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

Going concern basis

The directors believe that the company is experiencing good level of income from the contribution of its members and it is well placed to manage its business risk successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statement.

Tangible fixed Assets

Tangible fixed assets other than freehold land, are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their estimated live of the assets.

Depreciation of the building is not calculated as it was purchased at the end of July 2023 and still the repair and maintenance work is undergoing on the site.

The value of Fixed asset - church building is £ 789,306.00

St Mary Eritrean Orthodox Tewahdo Church
Notes to the accounts
For the Year Ended on January 31 2024

Accountancy Policy

Income

Income represents the value of income donation received during the year

	2024 £
Creditors : Amount falling with in one year	£0.00

Statement of Financial Activity

	Unrestricted Fund	Restricted Fund
Income Sources		
Membership	£13,000.00	£0.00
Donation	£179,858.00	£0.00
Total Incoming resources	£192,858.00	£0.00
Total Expenditure	£50,994.00	£0.00
Net Incoming resources for the year	£141,864.00	£0.00
Fund balances brought forward	£722,429.00	£0.00
Movement in the year	£141,864.00	£0.00
Liabilities due less than one year	£0.00	
Fund balances carried forward	£864,293.00	£0.00
Net current asset	£864,293.00	£0.00
Liabilities due after one year	£71,520.00	
Charity fund	£935,813.00	£0.00

St Mary Eritrean Orthodox Tewahdo Church
Schedule to the Profit and Loss account
For the Year Ended on January 31 2024

	2024 £
Income	
Income from membership	£13,000.00
Donations	£179,858.00
Other income	£0.00
Total income	£192,858.00
Project related expenses	
Rent	£10,174.00
Office equipment	£ 1,283.00
Gas and utility	£8,563.00
Broadband and phone charge	£339.00
Stationeries	£1,200.00
Annual religious celebrations	£5,200.00
Volunteer expenses	£19,200.00
Insurance expense	£1,191.00
Miscellaneous expense	£ 3,274.00
Legal consultancy fee	£ 570.00
Total Expenses	£50,994.00
Net income	£141,864.00

ST MARY ERITREAN ORTHODOX TEWAHDO CHURCH

England & Wales - Charity number 1187641

Accounts

Registered charity No : 1187641

**ST MARY ERITREAN ORTHODOX TEWAHDO
CHURCH**

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED ON JANUARY 29, 2023

St Mary Eritrean Orthodox Tewahdo Church
Charity Number 1187641

Trustees

Mr. BEREKET KEBEDE	Trustee
Miss LIDIA MULUGETA	Trustee
PRIEST DANIEL NEGASH TEKLEBRHAN	Trustee
Mr. AFWORKI ANDEMARIAM	Trustee

Reporting Accountant
AMANUEL HAILE MOGOS
16 Thompson Avenue
Parkfield
Wolverhampton
WV2 3NU

Bankers
Natwest Bank
1st Philips Place
Birmingham
B3 2PT

Registered Office
Flat 37
37 Victor Tower
Bloomsbury Street
Birmingham
B7 5BN

REPORTS OF THE TRUSTEES

The trustees present their reports with unaudited financial statements of the charity for the year ended on January 29, 2023. The trustees have adopted the provisions of Accounting and Reporting by charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the financial reporting standards applicable to UK and republic of Ireland (FRS 102).

Objectives and Activities

In general, the main objective of the charity is to advance the Christian religion and in particular the orthodox faith, for the benefit of public mainly, but not exclusively through the holding of prayer meetings, worship services, lectures, public celebration of religious festive, provision of pastoral care and outreach work to enlighten others about the Christian orthodox religion.

The charity has been providing the following services and will continue to provide in accordance with its charitable mission and objective:

To teach and educate members of the Eritrean Orthodox Tewahdo church community the doctrine and principles of Eritrean Orthodox Tewahdo church.

To operate and promote youth activity both spiritual and physical to include the provision of Sunday school, youth meetings and family trips.

To teach children and youth Eritrean language and culture in association with Eritrean Orthodox church doctrine and principles.

To provide weekly masses (liturgy), performance of the rites of marriage, christening, funeral services and other ceremonies according to the principles of Eritrean Orthodox Church.

Achievement and Performance

The charity has resumed all its operation in its full scale after long interruption of the pandemic (COVID-19). The management body and volunteer have worked very diligently to serve the congregation through out the year. In this year the charity (our church) was blessed with ordination of four deacons and one priest which strengthens and expands the spiritual service capacity of the church. Those graduated spiritual servants of the church has been actively serving in the church and continued their service with the new ordination ranks.

More than one hundred students have graduated from Tigrigna class (mother language) of various levels of level one to level four. In addition, they have attended spiritual lessons regularly on the weeks ends.

The charity has achieved its long-awaited plan, which is purchase of church building for its congregation. The charity has made long term investment by purchasing church

building for the sustainable future operation and smooth service to the congregation. The fixed asset purchased (church building) is not originally intended for church services, as a result the building not ready for service at the point of purchase. The reason for not purchasing readily made church is that the cost of the buildings is unaffordable for the charity. The trustee (directors) had made lot of consultation with its congregation on the available real estate market and reached agreement to finally purchase the property. As the property is not ready for service the charity has made further investment on reconstruction and maintenance works.

Organisation

The charity is based in Birmingham, England (United Kingdom). Its congregation mainly came from Birmingham and its vicinity cities and towns which includes Wolverhampton, Walsall and Dudley. The management of the charity is vested in the trustee committee (Directors) who are appointed by the congregation in a general election which are conducted by the end of term of existing trustees. In general, overall general meeting of trustees and congregation are done annually. The trustee committee (Directors) meets at least once a month either via zoom or physically and are responsible for all decisions taken in relation to the management and administration of the charity.

Volunteers

Volunteers, who are member of the church are involved in our church and community activities contribute greatly both to our faith and community work. We encourage out youth to participate in our church activities and strengthen their cultural background and indigenous language. Trustees are responsible for the appointment of new trustee which is governed by charity's constitution. Trustees (Directors) has created different volunteer committee which includes purchase committee, education committee, wellbeing and safety committee to facilitate the operation of the charity. The trustees are very grateful for all the volunteers who have served the trust, and we believe the invaluable contribution of volunteers in the years to come.

Fundraising Activities

The church has continued to receive donations from the congregations in this current year. In the past few years, the congregation have continuously campaigned and performed various activities to secure a fund at least for the initial stage of the plan, purchase of church building. Combination of all those efforts and blessing almighty God the charity was able to purchase a church building in central Birmingham in this reporting (2023). Furthermore, as the building is not ready for church service reconstruction work is undergoing in the site. For this reason, the congregation are doing all the required activities and services to continue fundraising activities.

Future Plan

The charity has short term and long-term plans to create an environment where the congregation could get enhanced spiritual and charitable services. One of the short plans are accomplishment of the reconstruction work for church. The trustees (directors) have been working and will continue to work to secure enough fund for the purpose of maintenance and reconstruction work. Moreover, the charity will continue training young adults and children in spiritual and religious courses to strengthen and expand services to the congregation and the community in which they operate.

St Mary Eritrean Orthodox Tewahdo Church
Statement of Profit and Loss
For the Year Ended on 31 January 2023

	2023
	£
Revenue	£187,729.00
Cost of Sales	-
Gross Income	£187,729.00
Project Related Expenses	£ 30,406.00
Surplus	£ 157,323.00
Less : Settlemt of Loan / Debt	£ 33,000.00
Surplus Carried forward	£124,323.00

St Mary Eritrean Orthodox Tewahdo Church

Balance sheet

As at 31 January 2023

		2023 £
Fixed Assets		£716,286.00
Current Assets		
Debtors		
Cash at Bank and in hand	£83,163.00	
Creditors		
Amount falling due within one year	£0.00	
Net Current Asset / Liability	£83,163.00	
Total Asset less Liability		£799,449.00
Net Assets / Liability		
Capital and Reserve		
Retained Fund	£565,106.00	
Surplus for the year Ended	£157,323.00	
Amounts falling after one year	£77,020.00	
Charity Fund		£799,449.00

St Mary Eritrean Orthodox Tewahdo Church
Notes to the accounts
For the Year Ended on January 31 2023

Presentation of the currency is in Pound Sterling (£)

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FSR 102 - The financial reporting standard applicable in the UK and Republic of Ireland and the company act of 2006.

Basis of operation

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

Going concern basis

The directors believe that the company is experiencing good level of income from the contribution of its members and it is well placed to manage its business risk successfully. Accordingly they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statement.

Tangible fixed Assets

Tangible fixed assets other than freehold land , are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their estimated live of the assets.

Depreciation of the building is not calculated as it was purchased at the end of July 2023 and still the repairs and maintenance work is under going on the site.

The value of Fixed asset - church building is £ 716,286 .

St Mary Eritrean Orthodox Tewahdo Church
Notes to the accounts
For the Year Ended on January 31 2023

Accountancy Policy

Income

Income represents the value of income donation received during the year

	2023
	£
Creditors : Amount falling with in one year	£0.00

Statement of Financial Activity

	Unrestricted Fund	Restricted Fund
Income Sources		
Membership	£10,005.00	£0.00
Donation	£177,724.00	£0.00
Total Incoming resources	£187,729.00	£0.00
Total Expenditure	£30,406.00	£0.00
Net Incoming resources for the year	£157,323.00	£0.00
Fund balances brought forward	£565,106.00	£0.00
Movement in the year	£157,323.00	£0.00
Liabilities due less than one year	£0.00	
Fund balances carried forward	£722,429.00	£0.00
Net current asset	£722,429.00	£0.00
Liabilities due after one year	£77,020.00	
Charity fund	£799,449.00	£0.00

St Mary Eritrean Orthodox Tewahdo Church
Schedule to the Profit and Loss account
For the Year Ended on January 31 2023

	2023
	£
Income	
Income form membership	£10,005.00
Donations	£177,724.00
Other incme	£0.00
Total income	£187,729.00
Project related expenses	
Rent and Utility	£6,363.00
Church service	£0.00
Broadband and phone charge	£132.00
Stationeries	£391.00
Annual religiose celebrations	£3,000.00
Volunteer expenses	£18,420.00
Training and courses	£2,100.00
Legal fees (Accountancy fee)	£0.00
Total Expenses	£30,406.00
Net income	£157,323.00

ST MARY ERITREAN ORTHODOX TEWAHDO CHURCH

England & Wales - Charity number 1187641

Accounts

Registered Charity No: 1187641

**ST MARY ERITREAN ORTHODOX TEWAHDO
CHURCH
ANNUAL REPORT
AND
ACCOUNTS
FOR THE YEAR ENDED ON JANUARY 29, 2022**

REPORTS OF THE TRUSTEES

The trustees present their reports with unaudited financial statements of the charity for the year ended on January 29, 2022. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) which is effective as of January 1, 2019.

Objectives and activities

In general, the main objective of the charity is to advance the Christian religion and in particular the Orthodox faith, for the benefit of public mainly, but not exclusively through the holding of prayer meetings, worship services, lectures, public celebration of religious festive, provision of pastoral care and outreach work to enlighten others about the Christian Orthodox religion.

The charity has been providing the following services and will continue to provide in accordance with its charitable mission and objectives:

To teach and educate members of the Eritrean Orthodox Tewahdo Church community the doctrine and principles of Eritrean Orthodox Tewahdo church.

To operate and promote youth activity both spiritual and physical to include the provision of Sunday school, youth meetings and family trips.

To teach children and youth Eritrean language and culture in association with Eritrean Orthodox church doctrine and principles.

To provide weekly masses, performance of the rites of marriage, christening, funeral services and other ceremonies according to the principles of Eritrean Orthodox church.

Achievement and performance

The charity carries out a range of activities in pursuance of its charitable objectives to promote the Eritrean Orthodox Tewahdo church. The consequence of the pandemic has also continued to affect our religious and charitable performance in this year. However due to the dedication of our volunteer, management body and all our congregation huge progress has achieved by the charity. Most of the weekly mass service and prayers were provided in the church in person, while children and youth bible study and language classes and other related services were provided virtually via zoom and other network services. The Sunday school services has also resumed this year on partial capacity due to the availability of the church hall and occasional lockdown measures. The trustees and board of management body have also conducted

several conferences and meeting virtually as well as in person to evaluate and analyse the progress of the charity.

Organisation

The charity is based in Birmingham, United Kingdom. Its congregation come from Birmingham, Wolverhampton, Walsall and Dudley. The management of the charity is vested in trustee committee who are appointed by the congregation in a general election. The Trustee committee meets at least one a month and are responsible for all decisions taken in relation to the administration of the charity.

Volunteers

Volunteers, who are member of the church are involved in our church and community activities contribute greatly both to our faith and community work. We encourage our youth to participate in our church activities and strengthen their cultural background and indigenous language. Trustees are responsible for appointment of new trustee which is governed by charity's constitution. Our charity has created different volunteer committee from the congregation to specially deal the search, bidding, and purchase of prayer hall or church building. The trustees are very grateful for all the volunteers who have served the Trust and we believe the invaluable contribution of volunteers will continue in the years to come.

Fundraising activities

The church has continued to receive donations from the congregation during the past year. The congregation have been devoted for several years to purchase their own church or prayer hall. The consistent campaign, endeavour and performance of the congregation have resulted to secure the targeted fund for the initial phase of the church purchase project. The initial stage of the project is to purchase prayer hall or church building. The second stage of the project is to build and renovate the prayer hall or church structure according to Eritrean Orthodox Tewahdo church tradition and values.

Future Plans

The future plan for our charity for the year 2022 is to create an environment where the congregation could get enhanced spiritual and charitable services. This includes bible study, lectures and training of spiritual servants (deacons and priests), choir service, indigenous language (Tigrigna) classes to different age group of children and young adults. To continue delivering charitable services to the congregation and ensure the sustainability of the charity by advancing the best interest of the charity and engaging with the congregation

for service improvement. As the initial target for church purchase is achieved the trustee and management body will continue to strengthen and encourage different committee to secure the purchase of prayer hall or church. To purchase charity's own accommodation for the church to conveniently provide spiritual as well as other related educational and training service to the congregation.

ST MARY ERITREAN ORTHODOX TEWAHDO CHURCH

England & Wales - Charity number 1187641

Accounts

Registered Charity No: 1187641

**ST MARY ERITREAN ORTHODOX TEWAHDO
CHURCH
ANNUAL REPORT
AND
ACCOUNTS
FOR THE YEAR ENDED ON JANUARY 29, 2021**

REPORTS OF THE TRUSTEES

The trustees present their reports with unaudited financial statements of the charity for the year ended on January 29, 2021. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) which is effective as of January 1, 2019.

Objectives and activities

In general, the main objective of the charity is to advance the Christian religion and in particular the Orthodox faith, for the benefit of public mainly, but not exclusively through the holding of prayer meetings, worship services, lectures, public celebration of religious festive, provision of pastoral care and outreach work to enlighten others about the Christian Orthodox religion.

The charity has been providing the following services and will continue to provide in accordance with its charitable mission and objectives:

To teach and educate members of the Eritrean Orthodox Tewahdo Church community the doctrine and principles of Eritrean Orthodox Tewahdo church.

To operate and promote youth activity both spiritual and physical to include the provision of Sunday school, youth meetings and family trips.

To teach children and youth Eritrean language and culture in association with Eritrean Orthodox church doctrine and principles.

To provide weekly masses, performance of the rites of marriage, christening, funeral services and other ceremonies according to the principles of Eritrean Orthodox church.

Achievement and performance

The charity carries out a range of activities in pursuance of its charitable objectives to promote the Eritrean Orthodox Tewahdo church. Due to the pandemic and national lockdown even though some of the services were cancelled or interrupted, the charity continued to fulfil its mission under those challenging circumstances. Most of the services which includes weekly mass service and prayers, children and youth bible study and language classes and other related services were provided virtually via zoom and other network services. The trustees and board of management body have also conducted several conferences and meeting virtually to evaluate and analyse the progress of the charity.

Organisation

The charity is based in Birmingham, United Kingdom. Its congregation come from Birmingham, Wolverhampton, Walsall and Dudley. The management of the charity is vested in trustee committee who are appointed by the congregation in a general election. The Trustee committee meets at least one a month and are responsible for all decisions taken in relation to the administration of the charity.

Volunteers

Volunteers, who are member of the church are involved in our church and community activities contribute greatly both to our faith and community work. We encourage our youth to participate in our church activities and strengthen their cultural background and indigenous language. Trustees are responsible for appointment of new trustee which is governed by charity's constitution. The trustees are very grateful for all the volunteers who have served the Trust and we believe the invaluable contribution of volunteers will continue in the years to come.

Fundraising activities

The church has continued to receive donations from the congregation during the past year. The trustees have worked relentlessly for long time by organizing fund raising events physically in different venues as well as virtually to the members of our community to achieve a specific purpose that is purchase of accommodation for church to our community. As a result, the church has raised a substantial amount of fund in the form of donation and long-term interest free loan from the members of the church(charity)

Future Plans

The charity's future plan for the year 2021 include strengthening bible study and indigenous language classes to the youth in our community. To continue delivering charitable services to the congregation and ensure the sustainability of the charity by advancing the best interest of the charity and engaging with the congregation for service improvement. To purchase charity's own accommodation for the church to conveniently provide spiritual as well as other related service to the congregation.

<u>Approved by</u> <u>Name</u>	<u>Position</u>	<u>Sign</u>	<u>Date</u>
1. DANIEL TEKBERHAN	MANAGER	DA	31.01.2021
2. AFEWORKI ANDEMARIAM	FINANCE	FA	31.01.2021
3. Lidia mulogeta	Trustee	LM	31.01.2021
4. BEREKET KEBEDE	Trustee	BM	31.01.2021

Charity Registered number

#

1187641

(Draft)

St Mary Eritrean Orthodox Tewahdo Church

Report and Unaudited Accounts

For the Year Ended 31 January 2021

St Mary Eritrean Orthodox Tewahdo Church

Charity Information

1187641

Trustees

MR. BEREKET KEBEDE	Trustee
MISS LIDIA MULUGETA	Trustee
PRIEST. DANIEL NEAGASH TEKLEBERHAN	Trustee
MR. AFWORKI ANDEMARIAM	Trustee

Reporting Accountants

Diamond Accountants & General Services Limited
Office 3, 465 Coventry Road
Small Heath
Birmingham
B10 0TJ

Bankers

NatWest Bank
1 St Philips Place
Birmingham
B3 2PT

Registered Office

Flat 37
37 Victor Tower
Bloomsbury Street
Birmingham
B7 5BN

Registration Number

St Mary Eritrean Orthodox Tewahdo Church
Notes to the Accounts
for the year ended 31 January 2021

Accounting policies

Income

Income represents the value of donation income received during the year

	£	£	£
1 Creditors: Amounts Falling due within 1 year			2021
Accountant's Fee		500	
		<u>500</u>	

2 Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £
Income Resources		
Membership	2,276.00	
Donations	379,368.30	
Loan	135,137.78	0.00
	0.00	0.00
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Incoming Resources	516,782.08	0.00
Total Expenditure	16,249.07	0.00
Net Incoming Resources for the Year	500,533.01	0.00
Fund balances brought forward	138,988.81	0.00
Movement in Year	365,395.23	0.00
Liabilities due less than 1 year	0.00	
Fund balances carried forward	504,384.04	0.00
5 Net current assets	504,384.04	0.00
Liabilities Due after 1 year	<u>135,137.78</u>	<u>0.00</u>
	639,521.82	0.00



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St Mary Eritrean Orthodox Tewahdo Church
Balance Sheet
As at 31 January 2021

	Notes	2021
	£	£
Fixed Assets		
Current Assets		
Debtors		
Cash at bank and in hand	<u>639,521.82</u>	
	639,521.82	
Creditors		
Amount falling due within one year (Accountancy)	<u>0.00</u>	
Creditors falling after one year	<u>0.00</u>	
Total liabilities		<u>135,137.78</u>
Net Assets / (liabilities)		<u><u>504,384.04</u></u>
Capital and reserves		
Retained Fund		138,988.81
Surplus for the year ended		365,395.23
Amount falling due after one year		0.00
Charity Funds		<u><u>504,384.04</u></u>

Prepared by Diamond Accountants

Approved by the board of Trustees on 08 / 02 / 2021



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St Mary Eritrean Orthodox Christian Tewahdo Church
Statement of Profit or Loss
for the year ended 31 Jan 2021

	2021
	£
Revenue	381,644.30
Cost of sales	0.00
Gross Income	381,644.30
Project related expenses	16,249.07
Surplus	365,395.23
Surplus carried forward	365,395.23



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St Mary Eritrean Orthodox Tewahdo Church
Schedule to the profit or Loss Account
for the period ended 31 January 2021

	2021 £
Income	
Income from membership	2,276.00
Donations	379,368.30
Sponsorship	0.00
Collections	0.00
Other Income/ Refund	0.00
	381,644.30

Project Related Expenses

Rent & Rate including Utility bill	1,818.00
Church Service	756.00
Equipment	1,277.07
Broad Band & Phone charges	0.00
Stationeries	0.00
Annual religious Celebrations	2,000.00
Travel Cost	0.00
Website	72.00
Volunteer Expenses	8,400.00
Baptism certificate	0.00
Training & Courses	0.00
Insurance Cost	352.00
Legal Fees (Surveyor)	1,074.00
Storage/Shed	0.00
Accountant's Fee	500.00

Total Expenses	16,249.07
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Net Surplus	365,395.23
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St Mary Eritrean Orthodox Tewahdo Church

INCOME														
Revenue	B/fd	Feb.20	Mär.20	Apr.20	Mai.20	Jun.20	Jul.20	Aug.20	Sep.20	Okt.20	Nov.20	Dez.20	Jän.21	TOTAL
Brough f/d	138,988.81													138,988.81
Membership	0.00	616.00	1,020.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.00
Donations	0	6,864.00	10,854.00	410.00	3,965.00	5,827.00	6,573.00	7,788.46	155,852.00	155,759.31	16,439.38	8,196.15	840.00	379,368.30
LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,020.00	53,000.00	0.00	0.00	10,117.78	135,137.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	138,988.81	7,480.00	11,874.00	1,050.00	3,965.00	5,827.00	6,573.00	7,788.46	227,872.00	208,759.31	16,439.38	8,196.15	10,957.78	655,770.89
EXPENSES														
Operating Expenses	B/fd	Feb.20	Mär.20	Apr.20	Mai.20	Jun.20	Jul.20	Aug.20	Sep.20	Okt.20	Nov.20	Dez.20	Jän.21	Total
Rent Venue + Storage Cost	0.00	674.00	484.00	484.00	10.00	8.00	8.00	10.00	8.00	5.00	4.00	0.00	123.00	1,818.00
Church Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	84.00	336.00	84.00	756.00
Equipment	0.00	0.00	0.00	0.00	749.57	0.00	0.00	0.00	527.50	0.00	0.00	0.00	0.00	1,277.07
Phone & BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationeries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual religious Celbration	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Travel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
Volunteer Expenses	0.00	700.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	700.00	8,400.00
Baptism certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00	0.00	352.00
Legal Fees (Surveyor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.00	0.00	0.00	0.00	0.00	0.00	1,074.00
Storage/Shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountant's Fee	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total EXPENSES	500.00	3,374.00	484.00	1,884.00	2,159.57	1,408.00	8.00	1,436.00	1,935.50	1,657.00	88.00	336.00	979.00	16,249.07

Balance B/F	138,988.81	143,094.81	154,484.81	153,650.81	155,456.24	159,875.24	166,440.24	172,792.70	398,729.20	605,831.51	622,182.89	630,043.04	0.00	
Total In														381,644.30
Total out														16,249.07
Balance C/F		138,988.81	143,094.81	153,650.81	155,456.24	159,875.24	166,440.24	172,792.70	172,792.70	398,729.20	605,831.51	622,182.89	365,395.23	639,521.82



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**Charity Registered number
#**

1187641

(Draft)

St Mary Eritrean Orthodox Tewahdo Church

Report and Unaudited Accounts

For the Year Ended 31 January 2021

St Mary Eritrean Orthodox Tewahdo Church

Charity Information

1187641

Trustees

MR. BEREKET KEBEDE	Trustee
MISS LIDIA MULUGETA	Trustee
PRIEST. DANIEL NEAGASH TEKLEBERHAN	Trustee
MR. AFWORKI ANDEMARIAM	Trustee

Reporting Accountants

Diamond Accountants & General Services Limited
Office 3, 465 Coventry Road
Small Heath
Birmingham
B10 0TJ

Bankers

NatWest Bank
1 St Philips Place
Birmingham
B3 2PT

Registered Office

Flat 37
37 Victor Tower
Bloomsbury Street
Birmingham
B7 5BN

Registration Number

St Mary Eritrean Orthodox Tewahdo Church

Accountants' Report

Accountants' Report to the Board of Directors on the unaudited accounts of St Mary Eritrean Orthodox Tewahdo Church

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company for the year ended 31 January 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Board of Trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of accounts.

You have acknowledged on the Balance Sheet as at 31 January 2021 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express an opinion on accounts.

Abdelalim Beshir/ Accountant

MAAT 10134252

Diamond Accountants & General Services Limited

Office 3, 465 Coventry Road

Small Heath

Birmingham

B10 0TJ

Date: 08/02/2021



St Mary Eritrean Orthodox Tewahdo Church
Balance Sheet
As at 31 January 2021

	Notes	2021
	£	£
Fixed Assets		
Current Assets		
Debtors		
Cash at bank and in hand	<u>639,521.82</u>	
	639,521.82	
Creditors		
Amount falling due within one year (Accountancy)	<u>0.00</u>	
Creditors falling after one year	<u>0.00</u>	
Total liabilities		<u>135,137.78</u>
Net Assets / (liabilities)		<u><u>504,384.04</u></u>
Capital and reserves		
Retained Fund		138,988.81
Surplus for the year ended		365,395.23
Amount falling due after one year		0.00
Charity Funds		<u><u>504,384.04</u></u>

Prepared by Diamond Accountants

Approved by the board of Trustees on 08 / 02 / 2021



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**St Mary Eritrean Orthodox Tewahdo Church
Schedule to the profit or Loss Account
for the period ended 31 January 2021**

	2021 £
Income	
Income from membership	2,276.00
Donations	379,368.30
Sponsorship	0.00
Collections	0.00
Other Income/ Refund	0.00
	381,644.30
Project Related Expenses	
Rent & Rate including Utility bill	1,818.00
Church Service	756.00
Equipment	1,277.07
Broad Band & Phone charges	0.00
Stationeries	0.00
Annual religious Celebrations	2,000.00
Travel Cost	0.00
Website	72.00
Volunteer Expenses	8,400.00
Baptism certificate	0.00
Training & Courses	0.00
Insurance Cost	352.00
Legal Fees (Surveyor)	1,074.00
Storage/Shed	0.00
Accountant's Fee	500.00
Total Expenses	<u>16,249.07</u>
Net Surplus	<u>365,395.23</u>



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St Mary Eritrean Orthodox Tewahdo Church

INCOME														
Revenue	B/f/d	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	TOTAL
Brought f/d	138,988.81													138,988.81
Membership	0.00	616.00	1,020.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.00
Donations	0	6,864.00	10,854.00	410.00	3,965.00	5,827.00	6,573.00	7,788.46	155,852.00	155,759.31	16,439.38	8,196.15	840.00	379,368.30
LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,020.00	53,000.00	0.00	0.00	10,117.78	135,137.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	138,988.81	7,480.00	11,874.00	1,050.00	3,965.00	5,827.00	6,573.00	7,788.46	227,872.00	208,759.31	16,439.38	8,196.15	10,957.78	655,770.89
EXPENSES														
Operating Expenses	B/f/d	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Total
Rent Venue + Storage Cost	0.00	674.00	484.00	484.00	10.00	8.00	8.00	10.00	8.00	5.00	4.00	0.00	123.00	1,818.00
Church Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	84.00	336.00	84.00	756.00
Equipment	0.00	0.00	0.00	0.00	749.57	0.00	0.00	0.00	527.50	0.00	0.00	0.00	0.00	1,277.07
Phone & BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationeries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual religious Colbration	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Travel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
Volunteer Expenses	0.00	700.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	700.00	8,400.00
Baptism certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00	0.00	352.00
Legal Fees (Surveyor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.00	0.00	0.00	0.00	0.00	0.00	1,074.00
Storage/Shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountant's Fee	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total EXPENSES	500.00	3,374.00	484.00	1,884.00	2,159.57	1,408.00	8.00	1,436.00	1,935.50	1,657.00	88.00	336.00	979.00	16,249.07

Balance B/F	138,988.81	143,094.81	154,484.81	153,650.81	155,456.24	159,875.24	166,440.24	172,792.70	398,729.20	605,831.51	622,182.89	630,043.04	0.00
Total In													381,644.30
Total out													16,249.07
Balance C/F	138,988.81	143,094.81	153,650.81	155,456.24	159,875.24	166,440.24	172,792.70	172,792.70	398,729.20	605,831.51	622,182.89	365,395.23	639,521.82

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