

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.

Approved by Name	Position	Sign	Date
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	BK	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

	£	£	£
<b>1 Creditors: Amounts Falling due within 12 months</b>			<b>2021</b>
Accountant's Fee		500	
		<u>500</u>	

**2 Statement of Financial Activities**

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



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

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



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

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

**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
<b>Total Expenses</b>	<b><u>16,249.07</u></b>

<b>Net Surplus</b>	<b><u>365,395.23</u></b>
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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
<b>Total INCOME</b>	<b>138,988.81</b>	<b>7,480.00</b>	<b>11,874.00</b>	<b>1,050.00</b>	<b>3,965.00</b>	<b>5,827.00</b>	<b>6,573.00</b>	<b>7,788.46</b>	<b>227,872.00</b>	<b>208,759.31</b>	<b>16,439.38</b>	<b>8,196.15</b>	<b>10,957.78</b>	<b>655,770.89</b>
EXPENSESES														
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
<b>Total EXPENSESES</b>	<b>500.00</b>	<b>3,374.00</b>	<b>484.00</b>	<b>1,884.00</b>	<b>2,159.57</b>	<b>1,408.00</b>	<b>8.00</b>	<b>1,436.00</b>	<b>1,935.50</b>	<b>1,657.00</b>	<b>88.00</b>	<b>336.00</b>	<b>979.00</b>	<b>16,249.07</b>

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
	£	£
<b>Fixed Assets</b>		
Current Assets		
Debtors		
Cash at bank and in hand	639,521.82	
	<u>639,521.82</u>	
<b>Creditors</b>		
Amount falling due within one year (Accountancy)	0.00	
Creditors falling after one year	0.00	
Total liabilities		<u>135,137.78</u>
<b>Net Assets / (liabilities)</b>		<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
<b>Charity Funds</b>		<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**

	<b>2021</b>
	<b>£</b>
<b>Income</b>	
<b>Income from membership</b>	2,276.00
<b>Donations</b>	379,368.30
<b>Sponsorship</b>	0.00
<b>Collections</b>	0.00
<b>Other Income/ Refund</b>	0.00
	<b>381,644.30</b>
 <b>Project Related Expenses</b>	
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
 <b>Total Expenses</b>	<b><u>16,249.07</u></b>
 <b>Net Surplus</b>	<b><u>365,395.23</u></b>



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**St Mary Eritrean Orthodox Tewahedo Church**

INCOME															
Revenue	B/fd	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	
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	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 Celebration	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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