

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

England & Wales · Charity number 1189910

Details

Status Registered

Legal form CIO

Registered 2020-06-11

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

Contact

Address St Marys J S O Church Manchester
Moffat Close
Bolton
BL2 6UA

Phone 07903377178

Email stmarysmanchester@hotmail.com

Website <https://stmarysjsocmanchester.org/>

Activities

Objects: THE OBJECT OF THE CIO IS, TO ADVANCE THE RELIGION OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN GREATER MANCHESTER AND SURROUNDING AREAS BY: 4.1. MAINTAINING THE FAITH, TRADITIONS AND DOCTRINES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH AND PERFORMING ALL THE RELIGIOUS RITES AND SACRAMENTS FOR ALL ITS MEMBERS IN ACCORDANCE WITH THE TRADITION FOLLOWED BY THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN INDIA. 4.2. CONDUCTING THE HOLY EUCHARIST, SACRAMENTS AND SERVICES IN ACCORDANCE TO THE FAITH, TRADITIONS, CUSTOMS AND RITES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH; 4.3. PROVIDING HOLY SACRAMENTS TO ALL ITS MEMBERS; 4.4. ESTABLISHING CHARITABLE INSTITUTIONS FOR THE WELFARE OF THE MEMBERS OF THE CHURCH AND FOR THE POOR AND NEEDY; 4.5. ORGANISING AND CONDUCTING SUNDAY SCHOOL, PRAYER MEETINGS, RETREATS, YOUTH ASSOCIATION AND VANITHA SAMAJAM (WOMEN'S ASSOCIATION) AND SPIRITUAL ORGANISATIONS AND ACTIVITIES; AND 4.6. TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AND ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: 1 . To advance the religion of the Jacobite Syrian Orthodox Church in Greater Manchester and India by maintaining the faith, tradition and doctrines of the Jacobite Syrian Orthodox church and shall

perform all the religious rites and sacraments to all its members in accordance with the ancient Syrian Orthodox tradition. 2. To relieve poverty and sickness in Greater Manchester and India.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- India
- Bolton
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£613	£613	-	-
2024-03-31	£232,560	£232,560	-	-
2023-03-31	£305,290	£305,290	-	-
2022-03-31	£316,067	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
AJEESH CHERIAN		2024-05-26
AJI ULAHANNAN		2025-06-01
ANCY CHERIAN		2025-06-01
ASHEN PAUL		2025-06-01
BASIL VARGHESE		2025-06-01
Dr SABU ABRAHAM		2025-06-01
ELDO PERINGATTEL KURIAKOSE		2023-07-09
GIBIN JOSE		2025-06-01
KURIAKOSE KOCHUPARAMBIL JOSEPH		2024-05-26
MANOJ MANI		2025-06-25
Rev LILU PULIKKUNNEL VARGHESE FR		2025-01-01
SONIYA MANI GUMPAKAL		2025-06-01
THOMAS KURIAN		2025-06-01

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

England & Wales - Charity number 1189910

Accounts

**ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
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ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

THE OBJECT OF THE CIO IS, TO ADVANCE THE RELIGION OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN GREATER MANCHESTER AND SURROUNDING AREAS BY:

1. MAINTAINING THE FAITH, TRADITIONS AND DOCTRINES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH AND PERFORMING ALL THE RELIGIOUS RITES AND SACRAMENTS FOR ALL ITS MEMBERS IN ACCORDANCE WITH THE TRADITION FOLLOWED BY THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN INDIA.
2. CONDUCTING THE HOLY EUCHARIST, SACRAMENTS AND SERVICES IN ACCORDANCE TO THE FAITH, TRADITIONS, CUSTOMS AND RITES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH;
3. PROVIDING HOLY SACRAMENTS TO ALL ITS MEMBERS;
4. ESTABLISHING CHARITABLE INSTITUTIONS FOR THE WELFARE OF THE MEMBERS OF THE CHURCH AND FOR THE POOR AND NEEDY;
5. ORGANISING AND CONDUCTING SUNDAY SCHOOL, PRAYER MEETINGS, RETREATS, YOUTH ASSOCIATION AND VANITHA SAMAJAM (WOMEN'S ASSOCIATION) AND SPIRITUAL ORGANISATIONS AND ACTIVITIES; AND
6. TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AND ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Financial Review

Financial Position

During the year, CIO's Church maintenance expenses were paid by St Mary's Jacobite Syrian Orthodox Church Manchester unincorporated charity.

Going Concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity 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 accounts.

Structure, Governance and Management

Governing Document

The nature of the governing document and how the charity is constituted as CIO

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of

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ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Trustees' Report (continued)
For The Year Ended 31 March 2025

Governing Document - continued

fraud and other irregularities.

Reference and Administrative Details

Trustees

Mr Rev Fr Lilu Pulikkunnel Varghese (appointed 01/01/2025)
Mr Kuriakose Kochuparambil Joseph (appointed 26/05/2024)
Mr Ajeesh Cherian (appointed 26/05/2024)
Mr Eldo Peringattel Kuriakose
Mr Manoj Mani (appointed 25/06/2025)
Mr Thomas Kurian (appointed 01/06/2025)
Mr Basil Varghese (appointed 01/06/2025)
Mr Aji Ulahannan (appointed 01/06/2025)
Mr Ashen Paul (appointed 01/06/2025)
Mr Dr.Sabu Abraham (appointed 01/06/2025)
Miss Soniya Mani Gumpakal (appointed 01/06/2025)
Mr Gibin Jose (appointed 01/06/2025)
Miss Ancy Cherian (appointed 01/06/2025)

Charity Number

1189910

Principal Address

St Marys J S O Church Manchester
Moffat Close
BOLTON
BL2 6UA

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Trustees' Report (continued)
For The Year Ended 31 March 2025

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ashen Paul

Mr Ashen Paul

Trustee

Date 31/01/2026

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Statement of Financial Activities
For The Year Ended 31 March 2025

		2025	2024
	Notes	Restricted funds	Restricted funds
		£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	4	613	232,560
NET INCOME		613	232,560
NET MOVEMENT IN FUNDS		613	232,560
RECONCILIATION OF FUNDS:			
Total funds brought forward		853,917	621,357
TOTAL FUNDS CARRIED FORWARD		854,530	853,917

The notes on pages 7 to 9 form part of these financial statements.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Statement of Financial Position
As At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	6	-	854,530	854,530	853,917
		-	854,530	854,530	853,917
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	854,530	854,530	853,917
NET ASSETS					
		-	854,530	854,530	853,917
FUNDS OF THE CHARITY					
Restricted Funds				854,530	853,917
TOTAL FUNDS					
				854,530	853,917

On behalf of the board

Ashen Paul

Mr Ashen Paul

Trustee

Date 31/01/2026

The notes on pages 7 to 9 form part of these financial statements.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1189910. The principal address is St Marys J S O Church Manchester, Moffat Close, BOLTON, BL2 6UA.

CIO Company Number CE022154

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

3.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity. Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. It has been decided not to provide depreciation on land and buildings.

3.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3.5. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

3.6. Provisions and Contingencies

Provisions

Provisions are recognised when the charity has a present legal or constructive obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation; and the amount of the obligation can be estimated reliably.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as a finance cost.

Contingencies

Contingent liabilities are not recognised. Contingent liabilities arise as a result of past events when (i) it is not probable that there will be an outflow of resources or that the amount cannot be reliably measured at the reporting date or (ii) when the existence will be confirmed by the occurrence or non-occurrence of uncertain future events not wholly within the charity's control. Contingent liabilities are disclosed in the financial statements unless the probability of an outflow of resources is remote.

Contingent assets are not recognised. Contingent assets are disclosed in the financial statements when an inflow of economic benefits is probable.

4. Income from Donations and Legacies

	2025	2024
	Restricted funds	Restricted funds
	£	£
Other	613	232,560
	613	232,560

5. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

6. Tangible Assets

	Land & Property Freehold
	£
Cost	
As at 1 April 2024	853,917
Additions	613
As at 31 March 2025	854,530
	854,530

...CONTINUED

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Net Book Value

As at 31 March 2025

854,530

As at 1 April 2024

853,917

7. Transactions with Trustees

No trustee expenses have been incurred.

8. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Income from donations and legacies type A	613	232,560
	613	232,560
	613	232,560
NET INCOME	613	232,560

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

England & Wales - Charity number 1189910

Accounts

Registered Charity Number:- 1189910

Company No. CE022154

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER
a Charitable Incorporated Organisation

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
31 March 2024**

**ST MARY'S JACOBITE SYRIAN ORTHODOX
CHURCH MANCHESTER**

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FOR THE YEAR ENDED 31 March 2024

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE022154

Charity No. 1189910

Registered Office

Moffat Close

Bolton

BL2 6UA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

Rev Geevarghese Thandayath

KURIAKOSE KOCHUPARAMBIL JOSEPH

AJEESH CHERIAN

BIJOY ALIAS

SAJU PAPPACHAN

KERNAL EAPEN

ELDO PERINGATTEL KURIAKOSE

JOBIN GEORGE

SINDU SAJU

BINU THANKACHAN

BASIL SUNNY

THOMAS PAUL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2024

Accountants

ACS ACCOUNTANTS LTD

58 Highbury Grove

Portsmouth

PO6 2RS

OBJECTIVES AND ACTIVITIES

THE OBJECT OF THE CIO IS, TO ADVANCE THE RELIGION OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN GREATER MANCHESTER AND SURROUNDING AREAS BY:

1. MAINTAINING THE FAITH, TRADITIONS AND DOCTRINES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH AND PERFORMING ALL THE RELIGIOUS RITES AND SACRAMENTS FOR ALL ITS MEMBERS IN ACCORDANCE WITH THE TRADITION FOLLOWED BY THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN INDIA.

4.2. CONDUCTING THE HOLY EUCHARIST, SACRAMENTS AND SERVICES IN ACCORDANCE TO THE FAITH, TRADITIONS, CUSTOMS AND RITES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH; 4.3. PROVIDING HOLY SACRAMENTS TO ALL ITS MEMBERS;

4.4. ESTABLISHING CHARITABLE INSTITUTIONS FOR THE WELFARE OF THE MEMBERS OF THE CHURCH AND FOR THE POOR AND NEEDY; 4.5. ORGANISING AND CONDUCTING SUNDAY SCHOOL, PRAYER MEETINGS, RETREATS, YOUTH ASSOCIATION AND VANITHA SAMAJAM (WOMEN'S ASSOCIATION) AND SPIRITUAL ORGANISATIONS AND ACTIVITIES; AND 4.6. TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AND ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE.

FINANCIAL REVIEW

During the year, CIO's Church property development expenses were paid by St Mary's Jacobite Syrian Orthodox Church Manchester unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The nature of the governing document and how the charity is constituted as CIO

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ST MARY'S JACOBITE SYRIAN ORTHODOX
CHURCH MANCHESTER**

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2024

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



KERNAL EAPEN 16/10/2024

Trustee

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 March 2024

I report to the charity trustees on my examination of the financial statements of ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').

In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 March 2024

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 financial statements to be reached.

Seejo Tony



17/10/2024

Member of Association of Accounting Technicians

ACS ACCOUNTANTS LTD

58 Highbury Grove

Portsmouth

PO6 2RS

**ST MARY'S JACOBITE SYRIAN ORTHODOX
CHURCH MANCHESTER**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies	2	-	232,560.00	232,560.00	305,290.00
Total		-	232,560.00	232,560.00	305,290.00
Net income/(expenditure)		-	232,560.00	232,560.00	305,290.00
Net movement in funds		-	232,560.00	232,560.00	305,290.00
Reconciliation of funds:					
Total funds brought forward		-	621,357.00	621,357.00	316,067.00
Total funds carried forward			853,917.00	853,917.00	621,357.00

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

BALANCE SHEET

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets					
Tangible assets	4	-	853,957.00	853,917.00	621,357.00
Total fixed assets		-	853,957.00	853,917.00	621,357.00
Total net assets or liabilities		-	853,957.00	853,917.00	621,357.00
Funds of the Charity					
Unrestricted funds	5	-	-	-	-
Restricted income funds	5	-	853,957.00	853,957.00	621,357.00
Endowment funds	5	-	-	-	-
Total funds		-	621,357.00	853,917.00	621,357.00

The financial statements were approved by the Board on 16/10/2024

and signed on its behalf by:



Kernal Eapen
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity 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 accounts.

1.4 Changes to accounting estimates

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

1.5 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.6 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

1.7 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

1.8 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.9 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. It has been decided not to provide depreciation on land and buildings.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Donation and gifts	-	232,560.00	-	232,560.00	232,560.00
	-	-	-	232,560.00	232,560.00

3 Extraordinary Items

Please explain the nature of each extraordinary item occurring in the period.

Description	This year last year	
	£	£
Extraordinary item 1		
Extraordinary item 2		
Extraordinary item 3		
Extraordinary item 4		
Total extraordinary items		

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

4 Tangible Fixed Assets

4.1 Cost or valuation

	Freehold Land & Buildings
	£
At 01 April 2023	621,357.00
Additions	232,560.00
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2024	<u>853,917.00</u>

4.2 Amortisation and impairments

	Freehold Land & Buildings
	£
At 01 April 2023	-
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2024	<u>-</u>

4.3 Net book value

	Freehold Land & Buildings
	£
At 01 April 2023	<u>621,357.00</u>
At 31 March 2024	<u>853,917.00</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

5 Charity funds

Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	-	-	-	-	-	-
Restricted income funds		232,560.00				232,560.00
Restricted income funds	621,357.00	-	-	-	-	621,357.00
Total	621,357.00	232,560.00	-	-	-	853,917.00

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

England & Wales - Charity number 1189910

Accounts

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Charity No. 1189910

Company No. CE022154

Trustees' Report and Unaudited Accounts

31 March 2023

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

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ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE022154

Charity No. 1189910

Registered Office

Moffat Close

Bolton

BL2 6UA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Rev Geevarghese Thandayath

Bijoy Alias

SAJU PAPPACHAN

ASHEN PAUL

KERNAL EAPEN

JACOB KOSHY

ELDO PERINGATTEL KURIAKOSE

JOBIN GEORGE

SINDU SAJU

Dr SABU ABRAHAM

SMITHMON MATHAPPAN

BINU SKARIAH

SHAJI JOSEP

Accountants

ACS ACCOUNTANTS LTD

58 Highbury Grove

Portsmouth

PO6 2RS

OBJECTIVES AND ACTIVITIES

THE OBJECT OF THE CIO IS, TO ADVANCE THE RELIGION OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN GREATER MANCHESTER AND SURROUNDING AREAS BY: 4.1. MAINTAINING THE FAITH, TRADITIONS AND DOCTRINES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH AND PERFORMING ALL THE RELIGIOUS RITES AND SACRAMENTS FOR ALL ITS MEMBERS IN ACCORDANCE WITH THE TRADITION FOLLOWED BY THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN INDIA. 4.2. CONDUCTING THE HOLY EUCHARIST, SACRAMENTS AND SERVICES IN ACCORDANCE TO THE FAITH, TRADITIONS, CUSTOMS AND RITES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH; 4.3. PROVIDING HOLY SACRAMENTS TO ALL ITS MEMBERS; 4.4. ESTABLISHING CHARITABLE INSTITUTIONS FOR THE WELFARE OF THE MEMBERS OF THE CHURCH AND FOR THE POOR AND NEEDY; 4.5. ORGANISING AND CONDUCTING SUNDAY SCHOOL, PRAYER MEETINGS, RETREATS, YOUTH ASSOCIATION AND VANITHA SAMAJAM (WOMEN'S ASSOCIATION) AND SPIRITUAL ORGANISATIONS AND ACTIVITIES; AND 4.6. TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AND ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE.

FINANCIAL REVIEW

During the year, CIO's Church property development expenses were paid by St Mary's Jacobite Syrian Orthodox Church Manchester unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The nature of the governing document and how the charity is constituted as CIO

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

KERNAL EAPEN 
Trustee

29/01/2024

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Independent Examiners Report

Independent Examiner's Report to the trustees of ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

I report to the charity trustees on my examination of the financial statements of ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Financial Accountants.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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 financial statements to be reached.



29/01/2024

Seejo Tony
Institute of Financial Accountants
ACS ACCOUNTANTS LTD
58 Highbury Grove
Portsmouth
PO6 2RS

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	3	305,290	305,290
Total		305,290	305,290
Net gains on investments		-	-
Net income		305,290	305,290
Transfers between funds		-	-
Net income before other gains/(losses)		305,290	305,290
Other gains and losses			
Net movement in funds		305,290	305,290
Reconciliation of funds:			
Fund balances at 1 April 2022		316,067	316,067
Total funds carried forward (balance at 31 March 2023)		621,357	621,357

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Summary Income and Expenditure Account

for the year ended 31 March 2023

2023

£

Income 305,290

Gross income for the year 305,290

Total expenditure for the year -

Net income before tax for the year 305,290

Net income for the year 305,290

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Balance Sheet

at 31 March 2023

Company No. CE022154	Notes	2023
		£
Fixed assets		
Tangible assets	5	621,357
		<u>621,357</u>
Total assets less current liabilities		<u>621,357</u>
Net assets excluding pension asset or liability		<u>621,357</u>
Total net assets		<u><u>621,357</u></u>

The funds of the charity

Restricted funds	6	
General funds		621,357
		<u>621,357</u>
Total funds		<u><u>621,357</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on

And signed on its behalf by: 29/01/2024



KERNAL EAPEN

Trustee

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

- | | |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. |
| Designated funds | These are unrestricted funds earmarked by the trustees for particular purposes. |
| Revaluation funds | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds | These are available for use subject to restrictions imposed by the donor or through terms of an appeal. |

Income

- | | |
|-------------------------------------|---|
| Recognition of income | Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability. |
| Income with related expenditure | Where income has related expenditure the income and related expenditure is reported gross in the SoFA. |
| Donations and legacies | Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income. |
| Tax reclaims on donations and gifts | Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates. |
| Donated services and facilities | These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material. |

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Company status

The company is a private company limited by guarantee and consequently does not have share capital.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Notes to the Accounts

2 Income from donations and legacies

Restricted	Total
£	2023
305,290	305,290
<u>316,067</u>	<u>316,067</u>

3 Staff costs

No employee received emoluments in excess of £60,000.

4 Tangible fixed assets

Freehold property

	£	£
Cost or revaluation		
At April 2022	316,067	316,067
Additions	<u>305,290</u>	<u>305,290</u>
At 31 March 2023	<u>621,357</u>	<u>621,357</u>
Net book values		
At 31 March 2023	<u>621,357</u>	<u>621,357</u>

5 Movement in funds

	Incoming resources (including other gains/losses)	At 31 March 2023
	£	£
Restricted funds:		
General funds		
Balance as at 1 April 2022	316,067	
Movement during the year	<u>305,290</u>	
Total funds as at 31 March 2023	<u>621,357</u>	<u>621,357</u>

6 Analysis of net assets between funds

	Restricted funds	Total
	£	£
Fixed assets	<u>621,357</u>	<u>621,357</u>
	<u>621,357</u>	<u>621,357</u>

7 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Detailed Statement of Financial Activities

for the year ended 31 March 2023

	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	305,290	305,290
	<u>305,290</u>	<u>305,290</u>
Total income and endowments	305,290	305,290
Expenditure on:		
Net gains on investments	-	-
	<u>-</u>	<u>-</u>
Net income	305,290	305,290
	<u>305,290</u>	<u>305,290</u>
Net income before other gains/(losses)	305,290	305,290
Other Gains	-	-
	<u>-</u>	<u>-</u>
Net movement in funds	305,290	305,290
	<u><u>305,290</u></u>	<u><u>305,290</u></u>
Reconciliation of funds:		
Total funds brought forward	316,067	316,067
	<u>316,067</u>	<u>316,067</u>
Total funds carried forward	<u><u>621,357</u></u>	<u><u>621,357</u></u>

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

England & Wales - Charity number 1189910

Accounts

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Charity No. 1189910

Company No. CE022154

Trustees' Report and Unaudited Accounts

31 March 2022

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

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ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE022154

Charity No. 1189910

Registered Office

39 Tottenham Drive
MANCHESTER
M23 9WH

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Rev Geevarghese Thandayath
Bijoy Alias
SAJU PAPPACHAN
ASHEN PAUL
KERNAL EAPEN
JACOB KOSHY
ELDO PERINGATTEL KURIAKOSE
JOBIN GEORGE
SINDU SAJU
Dr SABU ABRAHAM
SMITHMON MATHAPPAN
BINU SKARIAH
SHAJI JOSEPH

Accountants

ACS ACCOUNTANTS LTD
58 Highbury Grove
PORTSMOUTH
PO6 2RS

OBJECTIVES AND ACTIVITIES

THE OBJECT OF THE CIO IS, TO ADVANCE THE RELIGION OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN GREATER MANCHESTER AND SURROUNDING AREAS BY: 4.1. MAINTAINING THE FAITH, TRADITIONS AND DOCTRINES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH AND PERFORMING ALL THE RELIGIOUS RITES AND SACRAMENTS FOR ALL ITS MEMBERS IN ACCORDANCE WITH THE TRADITION FOLLOWED BY THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH IN INDIA. 4.2. CONDUCTING THE HOLY EUCHARIST, SACRAMENTS AND SERVICES IN ACCORDANCE TO THE FAITH, TRADITIONS, CUSTOMS AND RITES OF THE JACOBITE SYRIAN (SYRIAC) ORTHODOX CHURCH; 4.3. PROVIDING HOLY SACRAMENTS TO ALL ITS MEMBERS; 4.4. ESTABLISHING CHARITABLE INSTITUTIONS FOR THE WELFARE OF THE MEMBERS OF THE CHURCH AND FOR THE POOR AND NEEDY; 4.5. ORGANISING AND CONDUCTING SUNDAY SCHOOL, PRAYER MEETINGS, RETREATS, YOUTH ASSOCIATION AND VANITHA SAMAJAM (WOMEN'S ASSOCIATION) AND SPIRITUAL ORGANISATIONS AND ACTIVITIES; AND 4.6. TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AND ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE.

FINANCIAL REVIEW

The CIO has received property transferred during the year as part of transferring assets from unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The nature of the governing document and how the charity is constituted as CIO

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

KERNAL EAPEN 
Trustee

30/01/2023

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Independent Examiners Report

Independent Examiner's Report to the trustees of ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

I report to the charity trustees on my examination of the financial statements of ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Financial Accountants.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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 financial statements to be reached.



Seejo Tony
Institute of Financial Accountants
ACS ACCOUNTANTS LTD
58 Highbury Grove
Portsmouth
PO6 2RS
31/01/2023

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Statement of Financial Activities

for the year ended 31 March 2022

	Notes	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	3	316,067	316,067
Total		<u>316,067</u>	<u>316,067</u>
Net gains on investments		-	-
Net income		<u>316,067</u>	<u>316,067</u>
Transfers between funds		-	-
Net income before other gains/(losses)		<u>316,067</u>	<u>316,067</u>
Other gains and losses			
Net movement in funds		<u>316,067</u>	<u>316,067</u>
Reconciliation of funds:			
Total funds carried forward		<u><u>316,067</u></u>	<u><u>316,067</u></u>

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Summary Income and Expenditure Account

for the year ended 31 March 2022

	2022
	£
Income	316,067
Gross income for the year	<u>316,067</u>
Total expenditure for the year	<u>-</u>
Net income before tax for the year	316,067
Net income for the year	<u><u>316,067</u></u>

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Balance Sheet

at 31 March 2022

Company No. CE022154	Notes	2022
		£
Fixed assets		
Tangible assets	5	316,067
		<u>316,067</u>
Total assets less current liabilities		<u>316,067</u>
Net assets excluding pension asset or liability		<u>316,067</u>
Total net assets		<u><u>316,067</u></u>
The funds of the charity		
Restricted funds	6	
General funds		316,067
		<u>316,067</u>
Total funds		<u><u>316,067</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

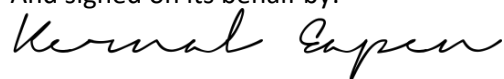
For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on **30/01/2023**

And signed on its behalf by:



KERNAL EAPEN

Trustee

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Notes to the Accounts

2 Income from donations and legacies

Restricted	Total
£	2022 £
316,067	316,067
<u>316,067</u>	<u>316,067</u>

3 Staff costs

No employee received emoluments in excess of £60,000.

4 Tangible fixed assets

Freehold property

	£	£
Cost or revaluation		
Additions	316,067	316,067
At 31 March 2022	<u>316,067</u>	<u>316,067</u>
Net book values		
At 31 March 2022	<u>316,067</u>	<u>316,067</u>

5 Movement in funds

	Incoming resources (including other gains/losses) £	At 31 March 2022 £
Restricted funds:		
General funds	316,067	316,067
Total funds	<u>316,067</u>	<u>316,067</u>

6 Analysis of net assets between funds

	Restricted funds £	Total £
Fixed assets	316,067	316,067
	<u>316,067</u>	<u>316,067</u>

7 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

Detailed Statement of Financial Activities

for the year ended 31 March 2022

	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	316,067	316,067
	<u>316,067</u>	<u>316,067</u>
Total income and endowments	316,067	316,067
Expenditure on:		
Net gains on investments	-	-
	<u>-</u>	<u>-</u>
Net income	316,067	316,067
	<u>316,067</u>	<u>316,067</u>
Net income before other gains/(losses)	316,067	316,067
Other Gains	-	-
	<u>-</u>	<u>-</u>
Net movement in funds	316,067	316,067
	<u>316,067</u>	<u>316,067</u>
Reconciliation of funds:		
Total funds brought forward	-	-
	<u>-</u>	<u>-</u>
Total funds carried forward	<u>316,067</u>	<u>316,067</u>

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER

England & Wales - Charity number 1189910

Accounts

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH

Charity Registration No. 1189910

ST MARY'S JACOBITE SYRIAN
ORTHODOX CHURCH MANCHESTER

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH

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ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The annual report of the St. Marys' Jacobite Syrian Orthodox Church Manchester covers the period from April 1st, 2020, to March 31st, 2021.

BOARD OF TRUSTEES

Rev. Fr. Geevarghese Thandayath

Mr. Reji Thomas

Mr. Bijoy Alias

Mr. Jacob Koshy

Mr Kernal Eapen

Mr. Saju Pappachan

Mr. Eldho Paul

Mr. George John

Mr K J Kuriakose

Mr. Abin Jose

Mrs Smera Smith

Mr Soban Paulose

Mr Ashen Paul

Vicar & President : Rev. Fr. Geevarghese Thandayath

Secretary : Mr. Bijoy Alias

Treasurer : Mr. Ashen Paul

Joint Treasurer : Mr. Kernal Eapen

Communication address : 39 Tottenham Drive, Manchester, M23 9WH

Property address : Moffat Close, Bolton, BL2 6UA

Charity number : 1189910

Bankers : NO

FINANCIAL REVIEW

NIL

GENERAL ACTIVITIES OF THE CHURCH

There were not many activities due to the covid pandemic situations.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH

CONCLUSION

I take this opportunity to thank our Patriarchal Vicar His Grace Anthemos Mathews, Vicar Rev. Fr. Geevarghese Thandayath, Rev. Fr. Eldhose Vattaparambil and other visiting priests, board of trustees, parish members and all well-wishers of the church. We are sincerely hoping for your continued support in the coming years.

On behalf of 2020-2021 Board of Trustees

Bijoy Alias


Secretary

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total 2021 £
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Other income		-	-	-	-
Total income		-	-	-	-
Expenditure on:					
Charitable activities		-	-	-	-
Net incoming resources before transfers		-	-	-	-
Net incoming resources before transfers		-	-	-	-
Gross transfers between funds		-	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		-	-	-	-
Fund balances at 31 March 2021		-	-	-	-

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH

BALANCE SHEET

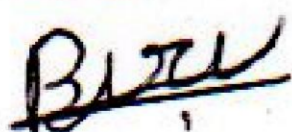
AS AT 31 MARCH 2021

	Notes	2021	
		£	£
Fixed assets			
Tangible assets	-	-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		-	-
Creditors: amounts falling due within one year		-	-
Net current assets		-	-
Total assets less current liabilities		-	-
Creditors: amounts falling due after more than one year			
Net assets		-	-
Capital funds			
Capital funds		-	-
Income funds			
Restricted funds		-	-
<u>Unrestricted funds</u>			
Designated funds		-	-
General unrestricted funds		-	-

25/03/2021

The financial statements were approved by the Trustees on

Bijoy Alias
Trustee



ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

ST MARY'S JACOBITE SYRIAN ORTHODOX CHURCH MANCHESTER is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

The financial statements have been prepared on a going concern basis and the trustees believe that no material uncertainties exist.