

Registered number
11729780

D.T.H TRINITY ORTHODOX CHURCH
(Limited company by Guarantee)
Report and Accounts

31 December 2021

D.T.H TRINITY ORTHODOX CHURCH
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 to 8

D.T.H TRINITY ORTHODOX CHURCH
Company Information

Directors

Woldegebriel S Gebreyonas
Zeramriam Ghebremdhin
Yosief Tesfamariam
Bereket Yonas
Solomon Henock (resigned 28.06.22)
Andeberhan Mehari Zeregaber (resigned 28.06.22)
Mary Amanuel (resigned 28.06.22)
Musie Berhane Goitom (resigned 28.06.22)
Weldegabr Mahari (resigned 28.06.22)

Accountants

Rehman Michael & Co
277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS

Bankers

National Westminster Bank UK plc

Registered office

Alexandra House
Education Road
Leeds
LS7 2AL

Registered number

11729780

D.T.H TRINITY ORTHODOX CHURCH**Registered number: 11729780****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2021.

Principal activities

The company's principal activity during the year continued to be Activities of religious organisations.

Directors

The following persons served as directors during the year:

Woldegebriel S Gebreyonas
Zeramriam Ghebremdhin
Yosief Tesfamariam
Bereket Yonas
Solomon Henock (resigned 28.06.22)
Andeberhan Mehari Zeregaber (resigned 28.06.22)
Mary Amanuel (resigned 28.06.22)
Musie Berhane Goitom (resigned 28.06.22)
Weldegabr Mahari (resigned 28.06.22)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 September 2022 and signed on its behalf.

Solomon Henock
Director

D.T.H TRINITY ORTHODOX CHURCH
Accountants' Report

Accountants' report to the directors of
D.T.H TRINITY ORTHODOX CHURCH

You consider that the company is exempt from an audit for the year ended 31 December 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Rehman Michael & Co
Chartered Certified Accountants

277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS

30 September 2022

D.T.H TRINITY ORTHODOX CHURCH
Profit and Loss Account
for the year ended 31 December 2021

	2021 £	2020 £
Incoming resources	68,441	58,695
Administrative expenses	(15,856)	(18,656)
Other operating income	967	-
Operating Surplus(loss)	<u>53,552</u>	<u>40,039</u>
Interest payable	(5,120)	(6,921)
Surplus (loss) before taxation	<u>48,432</u>	<u>33,118</u>
Tax on profit	-	-
Surplus/deficit for the year	<u>48,432</u>	<u>33,118</u>

D.T.H TRINITY ORTHODOX CHURCH**Registered number:** 11729780**Balance Sheet****as at 31 December 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	549,307	500,307
Current assets			
Stocks		992	1,672
Cash at bank and in hand		4,962	14,774
		<u>5,954</u>	<u>16,446</u>
Creditors: amounts falling due within one year	4	(3,285)	(2,154)
Net current assets		<u>2,669</u>	<u>14,292</u>
Total assets less current liabilities		<u>551,976</u>	<u>514,599</u>
Creditors: amounts falling due after more than one year	5	(200,940)	(211,995)
Net assets		<u>351,036</u>	<u>302,604</u>
Capital and reserves			
Surplus/deficit account		351,036	302,604
Accumulated funds		<u>351,036</u>	<u>302,604</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Solomon Henock

Director

Approved by the board on 30 September 2022

D.T.H TRINITY ORTHODOX CHURCH
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2021	500,307
Additions	<u>49,000</u>
At 31 December 2021	<u>549,307</u>
Depreciation	
At 31 December 2021	<u>-</u>
Net book value	
At 31 December 2021	<u>549,307</u>
At 31 December 2020	<u>500,307</u>

D.T.H TRINITY ORTHODOX CHURCH
Notes to the Accounts
for the year ended 31 December 2021

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	<u>3,285</u>	<u>2,154</u>

5 Creditors: amounts falling due after one year	2021	2020
	£	£
Bank loans	<u>200,940</u>	<u>211,995</u>

6 Controlling party

The company is controlled by the directors'.

7 Other information

D.T.H TRINITY ORTHODOX CHURCH is a private company limited by guarantee and incorporated in England. Its registered office is:
 Alexandra House
 Education Road
 Leeds
 LS7 2AL

D.T.H TRINITY ORTHODOX CHURCH
Detailed profit and loss account
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Incoming resources	68,441	58,695
Administrative expenses	(15,856)	(18,656)
Other operating income	967	-
Operating surplus(loss)	<u>53,552</u>	<u>40,039</u>
Interest payable	(5,120)	(6,921)
Surplus funds	<u>48,432</u>	<u>33,118</u>

D.T.H TRINITY ORTHODOX CHURCH
Detailed profit and loss account
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Incoming resources		
Donations	<u>68,441</u>	<u>58,695</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>7,255</u>	<u>6,842</u>
	<u>7,255</u>	<u>6,842</u>
Premises costs:		
Rent	-	1,600
Light and heat	2,627	2,827
Water charges	<u>374</u>	<u>468</u>
	<u>3,001</u>	<u>4,895</u>
General administrative expenses:		
Postage	-	7
Events & catering	233	751
Subscriptions	25	50
Bank charges	12	-
Equipment expensed	-	80
Charity	-	600
Repairs and maintenance	3,148	2,964
Payroll costs	180	180
Sundry expenses	<u>397</u>	<u>154</u>
	<u>3,995</u>	<u>4,786</u>
Legal and professional costs:		
Accountancy fees	925	925
Advertising and PR	680	208
Other legal and professional	<u>-</u>	<u>1,000</u>
	<u>1,605</u>	<u>2,133</u>
	<u>15,856</u>	<u>18,656</u>
Other operating income		
Other operating income	<u>967</u>	<u>-</u>