



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	21	12	2021		04	04	2023

Section A

Reference and administration details

Charity name	ST JOHN ORTHODOX CHURCH, CARDIFF
Other names charity is known by	N/A
Registered charity number (if any)	1197248
Charity's principal address	TRINITY CENTRE FOUR ELMS ROAD PIERCFIELD PLACE Postcode CF24 1LE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Priest Molla Takele Asresse		SINCE 2021	CHURCH MEMBERS
2	Mulie Adugna Alemu		SINCE 2021	CHURCH MEMBERS
3	Fetty Aberra		SINCE 2021	CHURCH MEMBERS
4	Robele Amenty		SINCE 02/04/2023	CHURCH MEMBERS
5	Bezawit Habtom		SINCE 02/04/2023	CHURCH MEMBERS
6	Fanule Degaffe		SINCE 02/04/2023	CHURCH MEMBERS

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of a Charitable Incorporated Organisation
How the charity is constituted (eg. trust, association, company)	By the governing document.
Trustee selection methods (eg. appointed by, elected by)	with voting members other than its charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian faith in Cardiff and surrounding areas for the benefit of the wider community in accordance with the beliefs, doctrine and practices of the Ethiopian Orthodox Tewahedo Church.

To advance education and other charitable purpose mainly but not exclusively, through the holding of services and meetings, raising awareness of religious beliefs and practices, religious education, outreach and pastoral care.

Spiritual teaching

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Providing spiritual service to members, including Baptism.

Section E Financial review

Brief statement of the charity's policy on reserves

SEE THE FINANCIAL REPORT ATTACHED

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F Other optional information

N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

fetty

Full name(s)

FETTY ABERRA

Position (eg Secretary, Chair, etc)

SECRETARY

Date

09/08/2024

ST JOHN ORTHODOX CHURCH, CARDIFF

**Trustees' financial statements
For the Year ended 31.03.2023**

Trustees: Rev. Molla Takele Asresse
Mr Robel Huluka Amenty
Miss Fetty Aberra
Mr Fanule Seyoum Degaffe
Mrs Bezawit Habtom
Deacon Mulie Adugna Alemu

Chairman: Rev. Molla Takele Asresse

**Secretary/
Treasurer** Miss Fety Aberra

ST JOHN ORTHODOX CHURCH, CARDIFF
For the Year ended 31.03.2023

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ST JOHN ORTHODOX CHURCH, CARDIFF

For the Year ended 31.03.2023

Legal and administrative information

Status

The Organisation is a charity registered with the Charity Commission since December 2021. The charity is Governed by its Constitution.

Registered office address:

**96 Queen street
Cardiff
CF10 2 RG**

Banking

HSBC Bank

ST JOHN ORTHODOX CHURCH, CARDIFF

Notes to the financial statements

For the Year ended 31.03.2023

Accounting policies

This report and accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities 2005 and the special Provisions of the Companies Act 2006 relating to small entities.

Incoming resources

All funds are unrestricted

Collections are recorded when received.

Donations is recorded when the income is recognised.

Funds raised by the committee members at the special spiritual program events are accounted for gross.

Income are accounted for gross.

Fixed Asset

All assets costing more than £70 are capitalized.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life on a straight line.

Expenditure

All expenditure is generally recognised when it is incurred and is accounted for gross.

ST JOHN ORTHODOX CHURCH, CARDIFF

**Statement of Financial Activities
For the year ended 31 March 2023**

	Note	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Incoming Resources</u>					
Voluntary income	1	9,000.00		13,000.00	
Income from church activities		1,200.00		6,650.00	
Building fund		0.00		0.00	
Other charitable income	2	2,175.00		4,495.00	
Total Incoming Resources			<u>12,375.00</u>		<u>24,145.00</u>
<u>Resources Expended</u>					
Rent		800.00		£2,800.00	
Travelling costs		1,300.00		£350.00	
Allowance				6,327.00	
Insurance				£256.00	
Other charitable expenses					
Postage, printing and stationery					
Sundry expenses				1,582.00	
Depreciation		100.00		300.00	
			<u>2,200.00</u>		<u>11,615.00</u>
Net Movement in Funds			<u>10,175.00</u>		<u>12,530.00</u>

As at 31 March 2023

The trustees acknowledge their responsibilities for:

(i) Ensuring that the charity keeps proper accounting records.

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its Net movement in funds for the financial year in accordance with the requirements of the charity commission.

The annexed notes form part of these financial statements.

ST JOHN ORTHODOX CHURCH, CARDIFF

Balance Sheet
As at 31 March 2023

	2023	2022
	£	£
Fixed Assets		
Current Assets		
Cash at bank and in hand	63,230.40	52,956.00
Receivables	0.00	0.00
	<u>63,230.40</u>	<u>52,956.00</u>
Current liabilities		
CREDITORS:		
Amounts falling due within one year	0.00	0.00
Net current assets	<u>63,230.00</u>	<u>52,956.00</u>
TOTAL ASSETS LESS		
LIABILITIES	68,200.00	58,026.00
Long Term liabilities	0.00	0.00
Net Assets	68,200.00	58,026.00
Accumulated Funds		
Balance Brought Forward	58,026.00	45,496.00
Surplus of income over expenditure	10,174.00	12,530.00
As at 31 March 2022	<u>68,200.00</u>	<u>58,026.00</u>

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ST JOHN ORTHODOX CHURCH, CARDIFF

Notes to the Financial Statements - (Continued)

For the year ended 31 March 2023

1- Voluntary Income

	<u>2023</u>	<u>2022</u>
	£	£
Open Plate Collection	7,000.00	9,500.00
Donation	2,000.00	3,500.00
	9,000.00	13,000.00

2 - Other Income

	<u>2023</u>	<u>2022</u>
	£	£
Membership	1,725.00	3,078.00
Wedding service		400.00
Christening service	50.00	800.00
Funeral Service	100.00	200.00
Other income	300.00	17.00
	2,175.00	4,495.00

ST JOHN ORTHODOX CHURCH, CARDIFF

Notes to the Accounts
For the year ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	<u>Fixtures, fittings and equipment</u>	<u>Total</u>
	£	£
COST		
At 1 April 2022	5,070.00	5,070.00
Addition	600.00	600.00
At 31 March 2023	<u>5,670.00</u>	<u>5,670.00</u>
DEPRECIATION		
At 1 April 2022	700.00	700.00
Charge for the year	100.00	100.00
At 31 March 2023	<u>800.00</u>	<u>800.00</u>
NET BOOK VALUE		
At 31 March 2023	<u>4,870.00</u>	<u>4,870.00</u>

