

Charity Registration No: 1197248

St JOHN ORTHODOX CHURCH, CARDIFF

**Trustees' financial statements
For the Year ended 31.03.2025**

| | |
|------------------|---|
| 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 31.03.2025

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St JOHN ORTHODOX CHURCH, CARDIFF
For the Year ended 31.03.2025
Legal and administrative information

Status

The Organisation is a charity registered with the Charity Commission since 22 December 2021. The charity is governed by its Constiutiuiion.

Registered office address:

**Trinity Centre
Four Elms Road, Piercefield PL
Cardiff
CF24 1LE**

Banking

**HSBC Bank
96 Queen St
Cardiff
CF10 2RG**

St JOHN ORTHODOX CHURCH, CARDIFF

Notes to the financial statements

For the Year ended 31.03.2025

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 2025

| | Note | <u>2025</u> | <u>2024</u> |
|----------------------------------|------|-------------------------|------------------------|
| <u>Incoming Resources</u> | | | |
| Voluntary income | 1 | 518.00 | 1,394.00 |
| Income from church activities | | 0.00 | 1,300.00 |
| Building fund | | 0.00 | 0.00 |
| Other charitable income | 2 | 49.00 | 2,275.00 |
| Total Incoming Resources | | <u>567.00</u> | <u>4,969.00</u> |
| <u>Resources Expended</u> | | | |
| Rent | | 1,188.00 | 800.00 |
| Travelling costs | | 750.00 | 800.00 |
| Allowance | | 150.00 | 0.00 |
| Insurance | | 0.00 | 0.00 |
| Other charitable expenses | | 400.00 | 0.00 |
| Postage printing and stationery | | 83.00 | 0.00 |
| Sundry expenses | | 200.00 | 0.00 |
| Depreciation | | 100.00 | 100.00 |
| | | <u>2,871.00</u> | <u>1,700.00</u> |
| Net Movement in Funds | | <u>-2,304.00</u> | <u>3,269.00</u> |

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 2025

| | 2025 | | 2024 | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| Fixed Assets | | 4,670.00 | | 4,770.00 |
| Current Assets | | | | |
| Cash at bank and in hand | 64,495.00 | | 66,699.00 | |
| Receivables | 0.00 | | 0.00 | |
| | <u>64,495.00</u> | | <u>66,699.00</u> | |
| Current liabilities | | | | |
| CREDITORS: | | | | |
| Amounts falling due within one year | 0.00 | | 0.00 | |
| Net current assets | | <u>64,495.00</u> | | <u>66,699.00</u> |
| TOTAL ASSETS LESS LIABILITIES | | 69,165.00 | | 71,469.00 |
| Long Term liabilities | 0.00 | | 0.00 | |
| Net Assets | | 69,165.00 | | 71,469.00 |
| Accumulated Funds | | | | |
| Balance Brought Forward | 71,469.00 | | 68,200.00 | |
| Surplus of income over expenditure | <u>-2,304.00</u> | | <u>3,269.00</u> | |
| As at 31 March 2022 | | 69,165.00 | | 71,469.00 |

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.

St JOHN ORTHODOX CHURCH, CARDIFF
Notes to the Financial Statements - (Continued)
For the year ended 31 March 2025

1- Voluntary Income

| | <u>2025</u> | <u>2024</u> |
|-----------------------|-------------|-------------|
| | £ | £ |
| Open Plate Collection | 400.00 | 420.00 |
| Donation | 118.00 | 394.00 |
| | 518.00 | 814.00 |

2 - Other Income

| | <u>2025</u> | <u>2024</u> |
|---------------------|-------------|-------------|
| | £ | £ |
| Membership | 40.00 | 1,725.00 |
| Wedding service | 0.00 | 0.00 |
| Christening service | 0.00 | 50.00 |
| Funeral Service | 0.00 | 0.00 |
| Other income | 9.00 | 500.00 |
| | 49.00 | 2,275.00 |

St JOHN ORTHODOX CHURCH, CARDIFF
Notes to the Accounts
For the year ended 31 March 2025

4. TANGIBLE FIXED ASSETS

| | Fixtures, fittings & equipment |
|------------------------------|--------------------------------------|
| <u>COST</u> | £ |
| Balance at 1 April 2024 | 5,670.00 |
| Disposals | 0.00 |
| Additions | 0.00 |
| At 31 March 2025 | 5,670.00 |
| <u>DEPRECIATION</u> | |
| Balance at 1 April 2024 | 900.00 |
| Charge for the year | 100.00 |
| At 31 March 2025 | 1,000.00 |
| <u>NET BOOK VALUE</u> | |
| Balance at 31 March 2025 | 4,670.00 |

