

ROCPSW

England & Wales · Charity number 1205914

Details

| | |
|-------------|---|
| Other names | ROMANIAN ORTHODOX CHURCH OF ST. PARASCHEVA OF SOUTH WEST LONDON |
| Status | Registered |
| Legal form | CIO |
| Registered | 2023-11-27 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 22 Warren Drive North Surbiton Surrey KT5 9LQ |
| Phone | 07379661279 |
| Email | fr.petrisor.pohrib@gmail.com |

Activities

Objects: THE OBJECT IS TO ADVANCE THE CHRISTIAN ORTHODOX RELIGION IN SOUTH WEST LONDON AND THE SURROUNDING AREAS FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE DOCTRINES AND THE CANONS OF THE ROMANIAN ORTHODOX CHURCH, PARTICULARLY, BUT NOT EXCLUSIVELY, BY THE PROVISION OF A PLACE OF WORSHIP, BY RAISING AWARENESS AND UNDERSTANDING OF THE ORTHODOX CHRISTIAN BELIEFS AND PRACTICES, BY CARRYING OUT RELIGIOUS ACTS, MISSIONARY AND OUTREACH WORK.

Activities: Religious gatherings, Christening, Marriage and Funeral services.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-01-31 | £56,429 | £17,606 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Rev Petrisor Pohrib | Chair | 2023-11-27 |
| Claudiu Mihail Balasa | | 2023-11-27 |
| Dr Dan Crisan | | 2023-11-27 |

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England & Wales - Charity number 1205914

Accounts

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A CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2025

ROCPSW

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 JANUARY 2025

Trustees

PETRISOR POHRIB

CLAUDIU MIHAIL BALASA

DAN CRISAN

Charity Number

1205914

Registered Office

22 Warren Drive North
KINGS REACH
SURBITON
KT5 9LQ

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FOR THE YEAR ENDED 31 JANUARY 2025

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JANUARY 2025

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31.01.2025. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

For the accounting period 01.11.2023-31.01.2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the above period in question in accordance with section 476.

This report was approved by the trustee and signed on its behalf by:

PETRISOR POHRIB
Trustee

Date : 14 August 2025

ROCPSW**RECEIPTS AND PAYMENTS**

FOR THE YEAR ENDED 31 JANUARY 2025

| Categories | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|---------------------------|-------------------------|------------------------|--------------------|------------------|
| Receipts | | | | | |
| Bank donations | 28,479.00 | - | - | 28,479.00 | - |
| Cash Donations | 27,950.00 | - | - | 27,950.00 | - |
| Sub total(Gross income for AR) | 56,429.00 | - | - | 56,429.00 | - |
| Total receipts | <u>56,429.00</u> | <u>-</u> | <u>-</u> | <u>56,429.00</u> | <u>-</u> |
| Payments | | | | | |
| Start up costs incurred in generating new source of future income | 912.00 | - | - | 912.00 | - |
| Bank charges | 180.00 | - | - | 180.00 | - |
| Rent collection, property repairs and maintenance charges | 8,990.00 | - | - | 8,990.00 | - |
| Charity management & administration | 686.00 | - | - | 686.00 | - |
| Charity running cost | 2,151.00 | - | - | 2,151.00 | - |
| Donations | 1,852.00 | - | - | 1,852.00 | - |
| Printing and stationery | 236.00 | - | - | 236.00 | - |
| Religious activities | 2,599.00 | - | - | 2,599.00 | - |
| Sub total | 17,606.00 | - | - | 17,606.00 | - |
| Asset and investment purchases | | | | | |
| Fixtures & Fittings - Additions - Cost | 19,283.00 | - | - | 19,283.00 | - |
| Sub total | 19,283.00 | - | - | 19,283.00 | - |
| Total Payments | <u>36,889.00</u> | <u>-</u> | <u>-</u> | <u>36,889.00</u> | <u>-</u> |
| Net of receipts/(payments) | 19,540.00 | - | - | 19,540.00 | - |
| Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | <u>19,540.00</u> | <u>-</u> | <u>-</u> | <u>19,540.00</u> | <u>-</u> |

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STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 JANUARY 2025

| Categories | Details | Unrestricted funds | Restricted income funds | Endowment funds |
|--|--------------------------|-----------------------------|--------------------------------|--------------------------|
| Cash funds | | | | |
| | Cash at bank and in hand | 19,540.00 | - | - |
| | Total Cash Funds | 19,540.00 | - | - |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| Assets retained for the charity's own use | | | | |
| | Fixtures & Fittings | Unrestricted Funds | 19,283.00 | |

The financial statements were approved by the Board on 14-Aug-2025 and signed on its behalf by:

PETRISOR POHRIB
Trustee

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

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.

1.1 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.

1.2 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.

2. Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2025 | Total funds 2024 |
|----------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Bank donations | 28,479.00 | 28,479.00 | - |
| Cash Donations | 27,950.00 | 27,950.00 | - |
| | 56,429.00 | 56,429.00 | - |

3. Expenditure on Raising Funds

| Analysis | Total funds 2025 | Total funds 2024 |
|---|------------------|------------------|
| | £ | £ |
| Start up costs incurred in generating new source of future income | 912.00 | - |
| Rent collection, property repairs and maintenance charges | 8,990.00 | - |
| | 9,902.00 | - |

4. Expenditure on Charitable Activities

| Analysis | Total funds 2025 | Total funds 2024 |
|-------------------------------------|------------------|------------------|
| | £ | £ |
| Bank charges | 180.00 | - |
| Charity management & administration | 686.00 | - |
| Charity running cost | 2,151.00 | - |
| Donations | 1,852.00 | - |
| Printing and stationery | 236.00 | - |
| Religious activities | 2,599.00 | - |
| | 7,704.00 | - |

5. Cash at bank and in hand

| | Total funds 2025 | Total funds 2024 |
|--------------------------|------------------------------|-------------------------|
| | £ | £ |
| Cash at bank and in hand | 19,540.00 | - |
| | <hr/> 19,540.00 <hr/> | <hr/> - <hr/> |