

**Convent of the Annunciation**  
**Charitable Incorporated Organisation**

**Annual report and unaudited financial statements**  
**for the period ended 31 December 2024**

**Charity number 1207424**

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## Report of the Trustees for the period ended 31 December 2024

The Trustees submit their report and the financial statements for the period ended 31 December 2024.

The financial statements have been prepared on the basis of historic cost in accordance with the Charities Statement of Recommended Practice Accounting and Reporting by Charities, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 1 January 2019 and the Charities Act 2011.

The CIO was registered on 13 March 2024 and this report and financial statements cover the period from that date to 31 December 2024. The Trustees of the Christian Orthodox Convent of the Annunciation, charity number 1120545, intend to transfer the assets and liabilities of the Trust to the CIO in due course.

### Charitable objects

The charitable objects of the CIO are:

- To advance such general charitable purposes in connection with the Christian Orthodox Religion as the trustees shall in their discretion think fit.

### Legal and administrative information

Full legal name and address:

Convent of the Annunciation  
c/o St Edwards Brotherhood  
Cemetery Pales  
Brookwood  
Woking  
Surrey  
GU24 0BL

Charity number: 1207424

Rev Thomas Rasophore (appointed 5 April 2025)

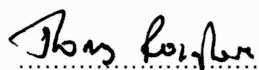
Geanina Aida Turcu (appointed 8 July 2024)

Alexandros Spyroglou (appointed 8 July 2024)

Tatiana James (appointed 8 July 2024)

Rev Adrian Baird (appointed 8 July 2024)

Signed on behalf of the Trustees:

....., Fr. Thomas  
30/10/2025 date

**Convent of the Annunciation**  
**Statement of Financial Activities**  
**for the period ended 31 December 2024**

|                        | Unrestricted<br>and total<br>funds<br>£ |
|------------------------|-----------------------------------------|
| <b>Income from:</b>    |                                         |
| Donations              | 0                                       |
| Total income           | <u>0</u>                                |
| <b>Expenditure on:</b> |                                         |
| Other expenditure      | <u>0</u>                                |
|                        | <u>0</u>                                |
| <b>Net income</b>      | <u>0</u>                                |

**Balance Sheet as at 31 December 2024**

|                       | £        |
|-----------------------|----------|
| <b>Current assets</b> |          |
| Cash at bank          | <u>0</u> |
| <b>Net assets</b>     | <u>0</u> |
| <b>Funds</b>          |          |
| Unrestricted fund     | <u>0</u> |

These accounts were approved by the Trustees on 30/10/2025

Thomas Conboy....., Fr. Thomas

# **Convent of the Annunciation**

## **Notes to the Financial Statements**

### **Accounting policies**

#### **1. Basis of preparation**

These accounts have been prepared on the basis of historic cost in accordance with the Charities Statement of Recommended Practice Accounting and Reporting by Charities, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 1 January 2019 and the Charities Act 2011.

The charity has taken advantage of the provisions in the SORP not to prepare a statement of cash flows.

#### **2. Incoming resources**

These are included in the Statement of Financial Activities when:

- The Trust becomes entitled to the resources
- The Trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

#### **3. Expenditure and liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

### **Employees**

#### **4. The CIO does not employ any staff.**

### **Transactions with Trustees**

#### **5. None of the Trustees (or any person connected with them) received any remuneration or benefits from the charity during the period.**