

St Ignatius Orthodox Church

Northern Ireland · Charity number 103740

Details

Known as	Parish Church of St Ignatius of Antioch (Greek Orthodox Patriarchate of Antioch)
Status	Received
Company number	603281
Registered	2016-07-04
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	23 Demesne Park Holywood BT18 9ne BT18 9NE
Phone	07853308484
Email	admin@saintignatiusbelfast.org
Website	www.saintignatiusbelfast.org

Activities

Purposes: The church is established to (a) promote the Orthodox Christian faith according to the rites and traditions of the one holy Catholic Orthodox and Apostolic Church as expressed in the Holy Scriptures, the Holy Tradition, the teachings of the seven Ecumenical Councils and the Holy fathers and as preserved and taught by the Greek-Orthodox Patriarchate of Antioch. (b) benefit the public in the United Kingdom and the Republic of Ireland and elsewhere by the relief of poverty, sickness and distress. Without prejudice to the generality of the foregoing the Trustees shall in particular:- (c) seek to maintain or to assist in maintaining a Church or Churches where canonical Orthodox liturgical worship is celebrated in accordance with canon law and the statutes of the Patriarchate of Antioch (d) to promote the teaching of the Orthodox Christian faith through sermons, lectures and discussion groups through catechism classes and through theological or other schools or conferences; (e) to receive into the Orthodox Christian faith all those who freely decide and sincerely desire to adopt the Orthodox Christian faith and to live in accordance with its spiritual and moral teaching; (f) to promote the practice of the Orthodox Christian faith through the organisation of youth groups, study groups, seminars and other spiritual cultural and educational activities.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£8,016	£8,258	£0	0

Trustees

Name	Role	Appointed
Carsten Lorenz		
William Hunter		

St Ignatius Orthodox Church

Northern Ireland - Charity number 103740

Accounts

Company Registration Number: NI603281
Charity Number: 103740

St Ignatius Orthodox Church
Annual Report and Unaudited Financial Statements
for the financial year ended 31 May 2025

McCleary & Company Ltd
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP
Northern Ireland

St Ignatius Orthodox Church

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St Ignatius Orthodox Church
TRUSTEES' AND OTHER INFORMATION

Trustees	William Robert Hunter Carsten Lorenz
Charity Number in Northern Ireland	103740
Company Registration Number	NI603281
Registered Office	Garvey Studios 14 Longstone Street Lisburn Co. Antrim BT28 1TP Northern Ireland
Independent Examiner	McCleary & Company Ltd Garvey Studios 14 Longstone Street Lisburn Co Antrim BT28 1TP Northern Ireland

St Ignatius Orthodox Church TRUSTEES' ANNUAL REPORT

for the financial year ended 31 May 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 May 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 May 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).

Mission, Objectives and Strategy

Objectives

The Antiochian Orthodox Parish of St Ignatius, Belfast, is a parish of the Antiochian Orthodox Christian Archdiocese of the British Isles and Ireland.

The church is established to:

(a) Promote the Orthodox Christian faith according to the rites and traditions of the one Holy Catholic Orthodox and Apostolic Church as expressed in the Holy Scriptures, the Holy Tradition, the teachings of the seven Ecumenical Councils and the Holy Fathers and as reserved and taught by the Greek-Orthodox Patriarchate of Antioch.

(b) Benefit the public in the United Kingdom and the Republic of Ireland and elsewhere by the relief of poverty, sickness and distress.

This is provided through services such as:

- Regular services of worship open to all members of the public.
- Lectures, classes and other forms of teaching.
- Social and cultural events, including a regular lunch after Sunday worship.
- Support of the poor and needy.
- Pastoral care for members of the church and others who seek it.
- Providing counsel and support for the sick and for people in spiritual or material need.
- Providing baptism, marriage and burial services for members of all churches in communion with the Patriarchate of Antioch, e.g. Greek Orthodox, Russian Orthodox.

In the continuing absence of a local priest, the priest in charge resides in England and serves worship monthly with the blessing of Metropolitan Silouan Oner, Archbishop of the British Isles and Ireland. In the year 2024-2025, the priests were Father Filip Lommaert and Father Dmitry Ismagilov.

In the year 2024-2025, the parish experienced significant growth in the number of regular worshippers.

Financial Review

The results for the financial year are set out on page 8 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £11,000 (2024 - £10,924) and liabilities of £1,128 (2024 - £810). The net assets of the charity have decreased by £(242).

St Ignatius Orthodox Church TRUSTEES' ANNUAL REPORT

for the financial year ended 31 May 2025

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

William Robert Hunter
Carsten Lorenz

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. St Ignatius Orthodox Church subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 12 February 2026 and signed on its behalf by:



William Robert Hunter
Trustee



Carsten Lorenz
Trustee

St Ignatius Orthodox Church

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 May 2025

The trustees, who are also directors of St Ignatius Orthodox Church for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 12 February 2026 and signed on its behalf by:



William Robert Hunter
Trustee



Carsten Lorenz
Trustee

St Ignatius Orthodox Church

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ST IGNATIUS ORTHODOX CHURCH

I have examined the financial statements of the charity for the financial year ended 31 May 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Elizabeth Chambers FCA
MCCLEARY & COMPANY LTD
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP
Northern Ireland

Date: 12 February 2026

St Ignatius Orthodox Church
STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 May 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income					
Donations and legacies	3.1	8,016	8,016	8,267	8,267
Expenditure					
Charitable activities	4.1	8,258	8,258	5,601	5,601
Net income/(expenditure)		(242)	(242)	2,666	2,666
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		(242)	(242)	2,666	2,666
Reconciliation of funds:					
Total funds beginning of the year	10	10,114	10,114	7,448	7,448
Total funds at the end of the year		9,872	9,872	10,114	10,114

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

St Ignatius Orthodox Church

Company Number: NI603281

BALANCE SHEET

as at 31 May 2025

	Notes	2025 £	2024 £
Current Assets			
Debtors	7	1,778	1,424
Cash at bank and in hand		9,222	9,500
		<u>11,000</u>	<u>10,924</u>
Creditors: Amounts falling due within one year	8	(1,128)	(810)
Net Current Assets		<u>9,872</u>	<u>10,114</u>
Total Assets less Current Liabilities		<u>9,872</u>	<u>10,114</u>
Funds			
General fund (unrestricted)		9,872	10,114
Total funds	10	<u>9,872</u>	<u>10,114</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 May 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for 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 profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

Approved by the Board of Trustees and authorised for issue on 12 February 2026 and signed on its behalf by



William Robert Hunter
Trustee



Carsten Lorenz
Trustee

St Ignatius Orthodox Church

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

1. GENERAL INFORMATION

St Ignatius Orthodox Church is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is Garvey Studios, 14 Longstone Street, Lisburn, Co. Antrim, BT28 1TP, Northern Ireland. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 May 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Cash flow statement

The charity has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classified as a small charity.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of a General Fund.

■ General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

St Ignatius Orthodox Church
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 May 2025

continued

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

The charity is exempt from corporation tax on its charitable activities.

3. INCOME

3.1 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Donations and legacies	7,662	-	7,662	6,768
Gift aid	354	-	354	1,499
	<u>8,016</u>	<u>-</u>	<u>8,016</u>	<u>8,267</u>

4. EXPENDITURE

4.1 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Expenditure on charitable activities	<u>7,308</u>	<u>-</u>	<u>950</u>	<u>8,258</u>	<u>5,601</u>

4.2 SUPPORT COSTS

	Charitable Activities £	2025 £	2024 £
Profit/Loss on sale of an asset	-	-	70
Accountancy and legal fees	900	900	810
Bank Charges	50	50	40
	<u>950</u>	<u>950</u>	<u>920</u>

5. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2025 £	2024 £
Profit/Loss on sale of an asset	Full	-	70
Accountancy and legal fees	Full	900	810
Bank Charges	Full	50	40
		<u>950</u>	<u>920</u>

6. NET INCOME

Net Income is stated after charging/(crediting):
(Surplus)/deficit on disposal of tangible fixed assets

2025 £	2024 £
-	70
<u>-</u>	<u>70</u>

St Ignatius Orthodox Church
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 May 2025

continued

7. DEBTORS					
			2025	2024	
			£	£	
Other debtors			1,778	1,424	
			<u>1,778</u>	<u>1,424</u>	
8. CREDITORS					
Amounts falling due within one year			2025	2024	
			£	£	
Accruals and deferred income			1,128	810	
			<u>1,128</u>	<u>810</u>	
9. RESERVES					
			2025	2024	
			£	£	
At the beginning of the year			10,114	7,448	
(Deficit)/Surplus for the financial year			(242)	2,666	
At the end of the year			<u>9,872</u>	<u>10,114</u>	
10. FUNDS					
10.1 RECONCILIATION OF MOVEMENT IN FUNDS					
			Unrestricted	Total	
			Funds	Funds	
			£	£	
At 1 June 2023			7,448	7,448	
Movement during the financial year			2,666	2,666	
At 31 May 2024			<u>10,114</u>	<u>10,114</u>	
Movement during the financial year			(242)	(242)	
At 31 May 2025			<u>9,872</u>	<u>9,872</u>	
10.2 ANALYSIS OF MOVEMENTS ON FUNDS					
	Balance	Income	Expenditure	Transfers	Balance
	1 June			between	31 May
	2024			funds	2025
	£	£	£	£	£
Unrestricted funds					
Unrestricted General	10,114	8,016	8,258	-	9,872
Total funds	<u>10,114</u>	<u>8,016</u>	<u>8,258</u>	<u>-</u>	<u>9,872</u>
10.3 ANALYSIS OF NET ASSETS BY FUND					
		Current	Current	Total	
		assets	liabilities		
		£	£	£	
Unrestricted general funds		11,000	(1,128)	9,872	
		<u>11,000</u>	<u>(1,128)</u>	<u>9,872</u>	

St Ignatius Orthodox Church
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

11. TRUSTEES' REMUNERATION

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

12. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

ST IGNATIUS ORTHODOX CHURCH

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MAY 2025

St Ignatius Orthodox Church**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement

for the financial year ended 31 May 2025

	2025 £	2024 £
Income	8,016	8,267
Expenses		
Rent payable	1,250	500
Insurance	442	441
Pastoral services	1,500	1,492
Travel expenses	1,654	1,507
Contributions to Deanery	1,450	500
Training costs	-	241
Other office costs	804	-
Accountancy and legal fees	900	810
Bank charges	50	40
Sundries	208	-
Surpluses/deficits on disposal of tangibles	-	70
	8,258	5,601
Net (deficit)/surplus	(242)	2,666

St Ignatius Orthodox Church

Northern Ireland - Charity number 103740

Accounts

REGISTERED COMPANY NUMBER: NI603281 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103740

**Report of the Trustees and
Financial Statements
for the Year Ended 31 May 2021
for
St Ignatius Orthodox Church**

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

St Ignatius Orthodox Church

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for the Year Ended 31 May 2021**

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St Ignatius Orthodox Church

Report of the Trustees for the Year Ended 31 May 2021

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 May 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The church is established to:

(a) Promote the Orthodox Christian faith according to the rites and traditions of the one Holy Catholic Orthodox and Apostolic Church as expressed in the Holy Scriptures, the Holy Tradition, the teachings of the seven Ecumenical Councils and the Holy Fathers and as preserved and taught by the Greek-Orthodox Patriarchate of Antioch.

(b) Benefit the public in the United Kingdom and the Republic of Ireland and elsewhere by the relief of poverty, sickness and distress.

This is provided through services such as:

- Regular services of worship open to all members of the public.
- Lectures, classes and other forms of teaching.
- Social and cultural events, including a regular lunch after Sunday worship.
- Support of the poor and needy.
- Pastoral care for members of the church and others who seek it.
- Providing counsel and support for the sick and for people in spiritual or material need.
- Providing baptism, marriage and burial services for members of all churches in communion with the Patriarchate of Antioch, e.g. Greek Orthodox, Russian Orthodox.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI603281 (Northern Ireland)

Registered Charity number

103740

Registered office

Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Trustees

Mr William Hunter Director
Mr Carsten Lorenz Director

St Ignatius Orthodox Church

**Report of the Trustees
for the Year Ended 31 May 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCleary & Company Ltd

Chartered Accountants

Garvey Studios

14 Longstone Street

Lisburn

Co. Antrim

BT28 1TP

Approved by order of the board of trustees on 19 February 2022 and signed on its behalf by:

Mr William Hunter - Trustee

**Independent Examiner's Report to the Trustees of
St Ignatius Orthodox Church**

I report on the accounts of the company for the year ended 31 May 2021, which are set out on pages four to eleven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

John McCleary
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

19 February 2022

St Ignatius Orthodox Church

**Statement of Financial Activities
for the Year Ended 31 May 2021**

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,757	6,509
EXPENDITURE ON			
Charitable activities			
Direct costs		3,063	6,180
Support costs		819	1,006
Total		<u>3,882</u>	<u>7,186</u>
NET INCOME/(EXPENDITURE)		<u>875</u>	<u>(677)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		8,167	8,844
TOTAL FUNDS CARRIED FORWARD		<u><u>9,042</u></u>	<u><u>8,167</u></u>

The notes form part of these financial statements

St Ignatius Orthodox Church

**Balance Sheet
31 May 2021**

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
FIXED ASSETS			
Tangible assets	5	125	167
CURRENT ASSETS			
Debtors	6	3,959	3,172
Cash at bank		6,362	5,961
		10,321	9,133
CREDITORS			
Amounts falling due within one year	7	(1,404)	(1,133)
		8,917	8,000
NET CURRENT ASSETS			
		9,042	8,167
TOTAL ASSETS LESS CURRENT LIABILITIES			
		9,042	8,167
NET ASSETS			
		9,042	8,167
FUNDS			
Unrestricted funds	8	9,042	8,167
TOTAL FUNDS			
		9,042	8,167

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

St Ignatius Orthodox Church

Balance Sheet - continued
31 May 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 February 2022 and were signed on its behalf by:

Mr William Hunter - Trustee

Mr Carsten Lorenz - Trustee

St Ignatius Orthodox Church

Notes to the Financial Statements for the Year Ended 31 May 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.21	31.5.20
	£	£
Depreciation - owned assets	42	56
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,509
EXPENDITURE ON	
Charitable activities	
Direct costs	6,180
Support costs	1,006
	<u> </u>
Total	7,186
	<u> </u>
NET INCOME/(EXPENDITURE)	(677)
RECONCILIATION OF FUNDS	
Total funds brought forward	8,844
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>8,167</u>

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

5. TANGIBLE FIXED ASSETS			Fixtures and fittings £
			2,662
			<u>2,662</u>
			2,495
			42
			<u>2,537</u>
			125
			<u>167</u>
			<u>167</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31.5.21	31.5.20	
	£	£	
Other debtors	3,959	3,172	
	<u>3,959</u>	<u>3,172</u>	
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31.5.21	31.5.20	
	£	£	
Other creditors	-	455	
Accrued expenses	1,404	678	
	<u>1,404</u>	<u>1,133</u>	
	<u>1,404</u>	<u>1,133</u>	
8. MOVEMENT IN FUNDS			
	At 1.6.20	Net movement in funds	At 31.5.21
	£	£	£
Unrestricted funds			
General fund	8,167	875	9,042
	<u>8,167</u>	<u>875</u>	<u>9,042</u>
TOTAL FUNDS	<u>8,167</u>	<u>875</u>	<u>9,042</u>

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,757	(3,882)	875
	<u>4,757</u>	<u>(3,882)</u>	<u>875</u>
TOTAL FUNDS	<u><u>4,757</u></u>	<u><u>(3,882)</u></u>	<u><u>875</u></u>

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	8,844	(677)	8,167
	<u>8,844</u>	<u>(677)</u>	<u>8,167</u>
TOTAL FUNDS	<u><u>8,844</u></u>	<u><u>(677)</u></u>	<u><u>8,167</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,509	(7,186)	(677)
	<u>6,509</u>	<u>(7,186)</u>	<u>(677)</u>
TOTAL FUNDS	<u><u>6,509</u></u>	<u><u>(7,186)</u></u>	<u><u>(677)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	8,844	198	9,042
	<u>8,844</u>	<u>198</u>	<u>9,042</u>
TOTAL FUNDS	<u><u>8,844</u></u>	<u><u>198</u></u>	<u><u>9,042</u></u>

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,266	(11,068)	198
	———	———	———
TOTAL FUNDS	<u>11,266</u>	<u>(11,068)</u>	<u>198</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

St Ignatius Orthodox Church

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2021**

	31.5.21 £	31.5.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,969	5,336
Gift aid	788	1,173
	<u>4,757</u>	<u>6,509</u>
Total incoming resources	4,757	6,509
 EXPENDITURE		
Charitable activities		
Rent	-	1,700
Insurance	384	397
Pastoral services	2,679	2,790
Travel expenses	-	455
Contributions to Deanery	-	838
	<u>3,063</u>	<u>6,180</u>
 Support costs		
Finance		
Bank charges	51	94
 Other		
Sundries	-	160
Fixtures and fittings	42	56
	<u>42</u>	<u>216</u>
 Governance costs		
Accountancy and legal fees	726	696
	<u>726</u>	<u>696</u>
Total resources expended	3,882	7,186
	<u>3,882</u>	<u>7,186</u>
Net income/(expenditure)	875	(677)
	<u><u>875</u></u>	<u><u>(677)</u></u>

This page does not form part of the statutory financial statements

St Ignatius Orthodox Church

Northern Ireland - Charity number 103740

Annual report



McCleary & Company Ltd.

Chartered Accountants & Registered Auditors

Incorporating J. R. McKee & Co.

Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Tel: (028) 9266 5697
E-mail: info@mcclearyaccountants.com
Website: www.mcclearyaccountants.com

Strictly Private & Confidential

Mr W Hunter
St Ignatius Orthodox Church
23 Demesne Park
Holywood
Co. Down
BT18 9NE

Date: 15 February 2022
Our Ref: STIG5363/JRM/HJL/JAS

St Ignatius Orthodox Church **Financial Statements for year ended 31 May 2021**

Dear Mr Hunter

We enclose the following:-

1. A copy of the Company's Financial Statements for the year ended 31 May 2021. If the Financial Statements are approved, please have the Trustees' Report (Page 2) and the Balance Sheet (Page 6) signed as indicated. Kindly return the signed Financial Statements to us for our file. When we have received these, we will forward a PDF copy of the final Financial Statements to you for filing with the Charities Commission.
2. Letter of Confirmation. Please read the contents of the letter carefully and, if you find in order, sign where indicated, and return one copy to us as soon as possible. The second copy is for your retention.

Yours sincerely

John McCleary

Encs.

Directors: H. Warren McCleary F.C.A., B.S.Sc. John R. McCleary F.C.A., B.Sc. (Hons)
Registered Office: Quaker Buildings, High Street, Lurgan, Craigavon, Co. Armagh, BT66 8BB
McCleary & Company Ltd. Registered in Northern Ireland No. NI 48810



Registered to carry on audit work and regulated for a range of investment business activities by Chartered Accountants Ireland. Details about our audit registration can be viewed at www.auditregister.org.uk under reference number 3005315.

REGISTERED COMPANY NUMBER: NI603281 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103740

**Report of the Trustees and
Financial Statements
for the Year Ended 31 May 2021
for
St Ignatius Orthodox Church**

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

St Ignatius Orthodox Church

**Contents of the Financial Statements
for the Year Ended 31 May 2021**

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Report of the Trustees	1 to 2
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Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

St Ignatius Orthodox Church

Report of the Trustees for the Year Ended 31 May 2021

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 May 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The church is established to:

(a) Promote the Orthodox Christian faith according to the rites and traditions of the one Holy Catholic Orthodox and Apostolic Church as expressed in the Holy Scriptures, the Holy Tradition, the teachings of the seven Ecumenical Councils and the Holy Fathers and as preserved and taught by the Greek-Orthodox Patriarchate of Antioch.

(b) Benefit the public in the United Kingdom and the Republic of Ireland and elsewhere by the relief of poverty, sickness and distress.

This is provided through services such as:

- Regular services of worship open to all members of the public.
- Lectures, classes and other forms of teaching.
- Social and cultural events, including a regular lunch after Sunday worship.
- Support of the poor and needy.
- Pastoral care for members of the church and others who seek it.
- Providing counsel and support for the sick and for people in spiritual or material need.
- Providing baptism, marriage and burial services for members of all churches in communion with the Patriarchate of Antioch, e.g. Greek Orthodox, Russian Orthodox.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI603281 (Northern Ireland)

Registered Charity number

103740

Registered office

Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Trustees

Mr William Hunter Director
Mr Carsten Lorenz Director

St Ignatius Orthodox Church

**Report of the Trustees
for the Year Ended 31 May 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCleary & Company Ltd

Chartered Accountants

Garvey Studios

14 Longstone Street

Lisburn

Co. Antrim

BT28 1TP

Approved by order of the board of trustees on 19 February 2022 and signed on its behalf by:

Mr William Hunter - Trustee

**Independent Examiner's Report to the Trustees of
St Ignatius Orthodox Church**

I report on the accounts of the company for the year ended 31 May 2021, which are set out on pages four to eleven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

John McCleary
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

19 February 2022

St Ignatius Orthodox Church

**Statement of Financial Activities
for the Year Ended 31 May 2021**

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,757	6,509
EXPENDITURE ON			
Charitable activities			
Direct costs		3,063	6,180
Support costs		819	1,006
Total		<u>3,882</u>	<u>7,186</u>
NET INCOME/(EXPENDITURE)		<u>875</u>	<u>(677)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>8,167</u>	<u>8,844</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>9,042</u></u>	<u><u>8,167</u></u>

The notes form part of these financial statements

St Ignatius Orthodox Church

**Balance Sheet
31 May 2021**

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
FIXED ASSETS			
Tangible assets	5	125	167
CURRENT ASSETS			
Debtors	6	3,959	3,172
Cash at bank		6,362	5,961
		10,321	9,133
CREDITORS			
Amounts falling due within one year	7	(1,404)	(1,133)
		8,917	8,000
NET CURRENT ASSETS			
		9,042	8,167
TOTAL ASSETS LESS CURRENT LIABILITIES			
		9,042	8,167
NET ASSETS			
		9,042	8,167
FUNDS			
Unrestricted funds	8	9,042	8,167
TOTAL FUNDS			
		9,042	8,167

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

St Ignatius Orthodox Church

Balance Sheet - continued
31 May 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 February 2022 and were signed on its behalf by:

Mr William Hunter - Trustee

Mr Carsten Lorenz - Trustee

St Ignatius Orthodox Church

Notes to the Financial Statements for the Year Ended 31 May 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.21	31.5.20
	£	£
Depreciation - owned assets	42	56
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,509
EXPENDITURE ON	
Charitable activities	
Direct costs	6,180
Support costs	1,006
	<u> </u>
Total	7,186
	<u> </u>
NET INCOME/(EXPENDITURE)	(677)
RECONCILIATION OF FUNDS	
Total funds brought forward	8,844
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>8,167</u>

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

5. TANGIBLE FIXED ASSETS

		Fixtures and fittings £
COST		
At 1 June 2020 and 31 May 2021		2,662
		<u> </u>
DEPRECIATION		
At 1 June 2020		2,495
Charge for year		42
		<u> </u>
At 31 May 2021		2,537
		<u> </u>
NET BOOK VALUE		
At 31 May 2021		125
		<u> </u>
At 31 May 2020		167
		<u> </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Other debtors	3,959	3,172
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Other creditors	-	455
Accrued expenses	1,404	678
	<u> </u>	<u> </u>
	1,404	1,133
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.6.20	Net movement in funds	At 31.5.21
	£	£	£
Unrestricted funds			
General fund	8,167	875	9,042
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	8,167	875	9,042
	<u> </u>	<u> </u>	<u> </u>

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,757	(3,882)	875
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,757</u>	<u>(3,882)</u>	<u>875</u>

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	8,844	(677)	8,167
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,844</u>	<u>(677)</u>	<u>8,167</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,509	(7,186)	(677)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,509</u>	<u>(7,186)</u>	<u>(677)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	8,844	198	9,042
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,844</u>	<u>198</u>	<u>9,042</u>

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,266	(11,068)	198
	———	———	———
TOTAL FUNDS	<u>11,266</u>	<u>(11,068)</u>	<u>198</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

St Ignatius Orthodox Church

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2021**

	31.5.21 £	31.5.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,969	5,336
Gift aid	788	1,173
	<u>4,757</u>	<u>6,509</u>
Total incoming resources	4,757	6,509
 EXPENDITURE		
Charitable activities		
Rent	-	1,700
Insurance	384	397
Pastoral services	2,679	2,790
Travel expenses	-	455
Contributions to Deanery	-	838
	<u>3,063</u>	<u>6,180</u>
 Support costs		
Finance		
Bank charges	51	94
 Other		
Sundries	-	160
Fixtures and fittings	42	56
	<u>42</u>	<u>216</u>
 Governance costs		
Accountancy and legal fees	726	696
	<u>726</u>	<u>696</u>
Total resources expended	3,882	7,186
	<u>3,882</u>	<u>7,186</u>
Net income/(expenditure)	875	(677)
	<u><u>875</u></u>	<u><u>(677)</u></u>

This page does not form part of the statutory financial statements



McCleary & Company Ltd.

Chartered Accountants & Registered Auditors

Incorporating J. R. McKee & Co.

Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Tel: (028) 9266 5697
E-mail: info@mcclearyaccountants.com
Website: www.mcclearyaccountants.com

Private & Confidential

The Directors
St Ignatius Orthodox Church
23 Demesne Park
Holywood
Co. Down
BT18 9NE

Date: 10 February 2022
Our Ref: STIG5363/JRM/HJL/JAS

Letter of Confirmation – Accounting year ended 31 May 2021

Dear Sirs

In accordance with your instructions given to us, we have prepared the Financial Statements set out on pages 4 to 11, in order to assist you to fulfill your statutory responsibilities, from the accounting records of St Ignatius Orthodox Church, and from the information and explanations supplied to us by the management of the Company.

We have not audited the accompanying Financial Statements and, accordingly, do not express an opinion or any other form of assurance on them.

In carrying out your instructions, we have relied on various representations and statements made to us by you the Directors. Our understanding of those statements is set out below. Please read these representations carefully and, if you agree with our understanding, please sign and return a copy of this letter to us as confirmation of this.

As described on the Balance Sheet you are responsible for the preparation of the Accounts for the period ended 31 May 2021, set out on pages 4 to 11, and you consider that the Company is exempt from an audit.

You confirmed that all accounting records had been made available to us and that all the transactions undertaken by the Company had been properly reflected and recorded in those records. All other matters relevant to the Accounts have been made available to us.

You confirmed that all liabilities, post Balance Sheet events and transactions with Directors or their associates that are required to be disclosed are disclosed in the Accounts.

Directors: H. Warren McCleary F.C.A., B.S.Sc. John R. McCleary F.C.A., B.Sc. (Hons)

Registered Office: Quaker Buildings, High Street, Lurgan, Craigavon, Co. Armagh, BT66 8BB
McCleary & Company Ltd. Registered in Northern Ireland No. NI 48810



Registered to carry on audit work and regulated for a range of investment business activities by Chartered Accountants Ireland. Details about our audit registration can be viewed at www.auditregister.org.uk under reference number 3005315.

You agreed that the Accounts will not be released to any other party, apart from the Companies Office, without the Accountants' Report provided by us.

Yours sincerely

McCleary & Company Ltd

McCleary & Company Ltd

We confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the Directors during the course of the Accounts preparation process.

Signed: _____ (Director)

Date: 10 February 2022



McCleary & Company Ltd.

Chartered Accountants & Registered Auditors

Incorporating J. R. McKee & Co.

Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Tel: (028) 9266 5697
E-mail: info@mcclearyaccountants.com
Website: www.mcclearyaccountants.com

Private & Confidential

The Directors
St Ignatius Orthodox Church
23 Demesne Park
Holywood
Co. Down
BT18 9NE

Date: 10 February 2022
Our Ref: STIG5363/JRM/HJL/JAS

Letter of Confirmation – Accounting year ended 31 May 2021

Dear Sirs

In accordance with your instructions given to us, we have prepared the Financial Statements set out on pages 4 to 11, in order to assist you to fulfill your statutory responsibilities, from the accounting records of St Ignatius Orthodox Church, and from the information and explanations supplied to us by the management of the Company.

We have not audited the accompanying Financial Statements and, accordingly, do not express an opinion or any other form of assurance on them.

In carrying out your instructions, we have relied on various representations and statements made to us by you the Directors. Our understanding of those statements is set out below. Please read these representations carefully and, if you agree with our understanding, please sign and return a copy of this letter to us as confirmation of this.

As described on the Balance Sheet you are responsible for the preparation of the Accounts for the period ended 31 May 2021, set out on pages 4 to 11, and you consider that the Company is exempt from an audit.

You confirmed that all accounting records had been made available to us and that all the transactions undertaken by the Company had been properly reflected and recorded in those records. All other matters relevant to the Accounts have been made available to us.

You confirmed that all liabilities, post Balance Sheet events and transactions with Directors or their associates that are required to be disclosed are disclosed in the Accounts.

Directors: H. Warren McCleary F.C.A., B.S.Sc. John R. McCleary F.C.A., B.Sc. (Hons)

Registered Office: Quaker Buildings, High Street, Lurgan, Craigavon, Co. Armagh, BT66 8BB

McCleary & Company Ltd. Registered in Northern Ireland No. NI 48810



Registered to carry on audit work and regulated for a range of investment business activities by Chartered Accountants Ireland. Details about our audit registration can be viewed at www.auditregister.org.uk under reference number 3005315.

You agreed that the Accounts will not be released to any other party, apart from the Companies Office, without the Accountants' Report provided by us.

Yours sincerely

McCleary & Company Ltd

McCleary & Company Ltd

We confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the Directors during the course of the Accounts preparation process.

Signed: _____ (Director)

Date: 10 February 2022

St Ignatius Orthodox Church

Northern Ireland - Charity number 103740

Annual return

St Ignatius Orthodox Church

Report of the Trustees for the Year Ended 31 May 2021

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 May 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The church is established to:

(a) Promote the Orthodox Christian faith according to the rites and traditions of the one Holy Catholic Orthodox and Apostolic Church as expressed in the Holy Scriptures, the Holy Tradition, the teachings of the seven Ecumenical Councils and the Holy Fathers and as preserved and taught by the Greek-Orthodox Patriarchate of Antioch.

(b) Benefit the public in the United Kingdom and the Republic of Ireland and elsewhere by the relief of poverty, sickness and distress.

This is provided through services such as:

- Regular services of worship open to all members of the public.
- Lectures, classes and other forms of teaching.
- Social and cultural events, including a regular lunch after Sunday worship.
- Support of the poor and needy.
- Pastoral care for members of the church and others who seek it.
- Providing counsel and support for the sick and for people in spiritual or material need.
- Providing baptism, marriage and burial services for members of all churches in communion with the Patriarchate of Antioch, e.g. Greek Orthodox, Russian Orthodox.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI603281 (Northern Ireland)

Registered Charity number

103740

Registered office

Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Trustees

Mr William Hunter Director
Mr Carsten Lorenz Director

St Ignatius Orthodox Church

**Report of the Trustees
for the Year Ended 31 May 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCleary & Company Ltd

Chartered Accountants

Garvey Studios

14 Longstone Street

Lisburn

Co. Antrim

BT28 1TP

Approved by order of the board of trustees on 19 February 2022 and signed on its behalf by:

Mr William Hunter - Trustee

St Ignatius Orthodox Church

Northern Ireland - Charity number 103740

Accounts

REGISTERED COMPANY NUMBER: NI603281 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103740

**Report of the Trustees and
Financial Statements
for the Year Ended 31 May 2023
for
St Ignatius Orthodox Church**

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

St Ignatius Orthodox Church

Contents of the Financial Statements for the Year Ended 31 May 2023

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St Ignatius Orthodox Church

Report of the Trustees for the Year Ended 31 May 2023

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 May 2023. 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).

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Registered office

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Trustees

Mr William Hunter Director
Mr Carsten Lorenz Director

St Ignatius Orthodox Church

**Report of the Trustees
for the Year Ended 31 May 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Approved by order of the board of trustees on 11 February 2024 and signed on its behalf by:



Mr William Hunter - Trustee

**Independent Examiner's Report to the Trustees of
St Ignatius Orthodox Church**

I report on the accounts of the company for the year ended 31 May 2023, which are set out on pages four to eleven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary FCA

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

11 February 2024

St Ignatius Orthodox Church

**Statement of Financial Activities
for the Year Ended 31 May 2023**

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,226	5,977
		<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Direct costs		4,781	4,359
Support costs		838	819
		<u> </u>	<u> </u>
Total		5,619	5,178
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(2,393)	799
RECONCILIATION OF FUNDS			
Total funds brought forward		9,841	9,042
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		7,448	9,841
		<u> </u>	<u> </u>

The notes form part of these financial statements

St Ignatius Orthodox Church

Balance Sheet 31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
FIXED ASSETS			
Tangible assets	5	70	93
CURRENT ASSETS			
Debtors	6	580	987
Cash at bank		7,572	9,499
		8,152	10,486
CREDITORS			
Amounts falling due within one year	7	(774)	(738)
		7,378	9,748
NET CURRENT ASSETS			
		7,448	9,841
TOTAL ASSETS LESS CURRENT LIABILITIES			
		7,448	9,841
NET ASSETS			
		7,448	9,841
FUNDS			
Unrestricted funds	8	7,448	9,841
TOTAL FUNDS			
		7,448	9,841

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

St Ignatius Orthodox Church

**Balance Sheet - continued
31 May 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 February 2024 and were signed on its behalf by:



Mr William Hunter - Trustee



Mr Carsten Lorenz - Trustee

St Ignatius Orthodox Church

Notes to the Financial Statements for the Year Ended 31 May 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Depreciation - owned assets	<u>23</u>	<u>32</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>5,977</u>
EXPENDITURE ON	
Charitable activities	
Direct costs	4,359
Support costs	819
Total	<u>5,178</u>
NET INCOME	799
RECONCILIATION OF FUNDS	
Total funds brought forward	9,042
TOTAL FUNDS CARRIED FORWARD	<u>9,841</u>

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

5.	TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST		
	At 1 June 2022 and 31 May 2023		2,662
	DEPRECIATION		
	At 1 June 2022		2,569
	Charge for year		23
	At 31 May 2023		2,592
	NET BOOK VALUE		
	At 31 May 2023		70
	At 31 May 2022		93
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.5.23	31.5.22
		£	£
	Other debtors	580	987
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.5.23	31.5.22
		£	£
	Accrued expenses	774	738
8.	MOVEMENT IN FUNDS		
		At 1.6.22	Net movement in funds
		£	At 31.5.23 £
	Unrestricted funds		
	General fund	9,841	(2,393) 7,448
	TOTAL FUNDS	9,841	(2,393) 7,448

St Ignatius Orthodox Church

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,226	(5,619)	(2,393)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,226</u>	<u>(5,619)</u>	<u>(2,393)</u>

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	9,042	799	9,841
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,042</u>	<u>799</u>	<u>9,841</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,977	(5,178)	799
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>5,977</u>	<u>(5,178)</u>	<u>799</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	9,042	(1,594)	7,448
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,042</u>	<u>(1,594)</u>	<u>7,448</u>

St Ignatius Orthodox Church

Notes to the Financial Statements - continued for the Year Ended 31 May 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,203	(10,797)	(1,594)
TOTAL FUNDS	<u>9,203</u>	<u>(10,797)</u>	<u>(1,594)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

St Ignatius Orthodox Church

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2023**

	31.5.23	31.5.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,641	4,950
Gift aid	585	1,027
	<u>3,226</u>	<u>5,977</u>
Total incoming resources	3,226	5,977
EXPENDITURE		
Charitable activities		
Insurance	393	386
Pastoral services	3,296	2,973
Travel expenses	1,092	-
Contributions to Deanery	-	1,000
	<u>4,781</u>	<u>4,359</u>
Support costs		
Finance		
Bank charges	41	49
Other		
Fixtures and fittings	23	32
Governance costs		
Accountancy and legal fees	774	738
	<u>5,619</u>	<u>5,178</u>
Total resources expended	5,619	5,178
Net (expenditure)/income	(2,393)	799

This page does not form part of the statutory financial statements

St Ignatius Orthodox Church

Northern Ireland - Charity number 103740

Annual report

St Ignatius Orthodox Church

Report of the Trustees for the Year Ended 31 May 2023

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 May 2023. 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).

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Trustees

Mr William Hunter Director
Mr Carsten Lorenz Director

St Ignatius Orthodox Church

**Report of the Trustees
for the Year Ended 31 May 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCleary & Company Ltd
Chartered Accountants
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14 Longstone Street
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Approved by order of the board of trustees on 11 February 2024 and signed on its behalf by:



Mr William Hunter - Trustee

St Ignatius Orthodox Church

Northern Ireland - Charity number 103740

Annual return

**Independent Examiner's Report to the Trustees of
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- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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John McCleary FCA

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