



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2019		Day 31	Month 03	Year 2020

Section A Reference and administration details

Charity name St. Michael's Antiochian Christian Orthodox Parish, Stoke-on-Trent

Other names charity is known by

Registered charity number (if any) 1165646

Charity's principal address

Church of the Resurrection
 Red Bank
 Stoke-on-Trent
Postcode ST3 4PD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Father Samuel Carter			
2	Mrs Irene Dobson			
3	Mrs Kim Carson			
4	Mr Norman Davies			
5	Mr Roger Makings			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Fr Samuel Carter and agreed by Trustees in office

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To promote the Christian Religion, the advancement of education, the relief of poverty and such other charitable objectives as the Trustees may from time to time decide.

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

Provision of a church for worship ministrations, holy sacraments and teachings in full accord and unity with the doctrines, rules, ritual, chant, canon law, faith, practice, discipline traditions and usage of the Antiochian Orthodox Church, its history and religious culture.

Support of Food Banks, homeless charities, integration of ethnic Orthodox into our community

Ministry to prisons and hospitals

Ministry to the housebound and elderly

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

As detailed in C.

Holy Baptisms ... 24

Chrismations ... 3

Funerals ... 1

Marriages ... 2

Sunday attendance average ... 75

We have welcomed even more families this year, with the church continuing to grow.

Section E

Financial review

Brief statement of the charity's policy on reserves

The policy of the charity is to maintain a year's expenses in reserve, as well as make the necessary provision for the care and maintenance of the church buildings.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Carter</i>	
Full name(s)	Father Samuel Carter	
Position (eg Secretary, Chair, etc)	Chairman	
Date	21/08/20	

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Signer

Email: frsamuel@fastmail.net
IP Address: 81.107.209.187

Signature

A handwritten signature in black ink that reads "S. Carter".

Event	User	Time	IP Address
Upload document	documents@businessengineer oom.com	21/08/2020 10:15:50 AM EDT	92.24.239.164
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St. Michael's Antiochian Orthodox Parish,
Stoke-on-Trent 1165646

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts	38,478	105	-	38,583	39,515
Activities for generating funds (trading)	5,087	-	-	5,087	6,010
Investment dividends/interest	147	-	-	147	131
Charitable activities	-	-	-	-	-
Other receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,711	105	-	43,816	45,656
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,711	105	-	43,816	45,656
A3 Payments					
Costs of generating voluntary receipts	-	-	-	-	-
Fundraising costs (trading)	807	-	-	807	1,548
Investment management costs	-	-	-	-	-
Costs of charitable activities	32,491	-	-	32,491	27,363
Governance costs	4,200	-	-	4,200	3,900
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,498	-	-	37,498	32,811
A4 Asset and investment purchases, (see table)					
Leasehold improvements	-	-	-	-	-
Church assets	-	-	-	-	3,200
Sub total	-	-	-	-	3,200
Total payments	37,498	-	-	37,498	36,011
Net of receipts/(payments)	6,214	105	-	6,319	9,646
A5 Transfers between funds					
	58,616	1,520	-	60,136	50,490
A6 Cash funds last year end					
Cash funds this year end	64,830	1,625	-	66,455	60,136

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash in hand	64,830	1,625	-
		-	-	-
		-	-	-
	Total cash funds	64,830	1,625	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church assets	unrestricted	9,892	8,102
	Leasehold improvements	unrestricted	8,935	8,935
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors	Unrestricted	954	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S. Carter	Father Samuel Carter	21/08/2020

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Signer

Email: frsamuel@fastmail.net
IP Address: 81.107.209.187

Signature

S. Carter

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Michael's Antiochian Orthodox Parish, Stoke-on-Trent

**On accounts for the year
ended**

31.3.20	Charity no (if any)	1165646
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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 accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Richard Malcolm

Date: 21/08/2020

Name: Richard Malcolm

Relevant professional qualification(s) or body (if any): Chartered Accountant

Address: 57 Private Road, Nottingham, NG3 5FQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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Signer

Email: rpmaccs@gmail.com
IP Address: 92.24.239.164

Signature

Richard Malcolm

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