

The Board of Trustees of the Antiochian Orthodox Parish of Central London
Registered Charity Number: 1108200
Trustees Report, 2019-2020

Summary of the objectives of the charity as set out in its governing document:

To advance the Christian Faith of the Antiochian Orthodox Christian Church by the provision of a church for worship and associated religious activities.

To advance the education of the public, including the children, in the Faith of the Antiochian Orthodox Church.

To provide acts of charity, mercy and relief consistent with the Antiochian Orthodox Faith.

Summary of main activities undertaken for the public benefit in relation to these objectives:

The regular public celebration of the Divine Liturgy on Sunday together with other occasional services as required and when possible; teaching of the Faith and its practical implications (consistent with the objectives of the charity) to enquirers, catechumens, children and members of the Antiochian Orthodox Church.

The Board of Trustees are legally responsible for all civil aspects of the parish. In order to fulfil these responsibilities the Board has met at intervals both in real time and online during the year to discuss, among other day to day issues:

Safeguarding

In keeping with Diocesan policy all Trustees and clergy have now completed DBS checks.

Finance

Trustees took the decision that the accounts for the financial year 2019-2020 should be prepared by professional accountants, a decision which Trustees believe will mark a significant improvement in the financial management of the charity.

The financial situation of the charity is unchanged at the end of the financial year 2019-2020 and Trustees remain confident that the work of the charity will continue.

A handwritten signature in black ink, reading "Michael Kennedy," with a comma at the end. The script is cursive and fluid.

Dr Michael Kennedy
Chair, The Board of Trustees.

January 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Association of The Antiochan Orthodox Parish of Cefnallan

1108200

Receipts and payments accounts

CC16a

For the period
from

01/04/2019

To

31/03/2020

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					
Plate collection	11,095	-	-	11,095	6,862
Interest	7	-	-	7	3
Private donations	9,488	-	-	9,488	15,506
Walsingham	645	-	-	645	380
Gift Aid	12,633	-	-	12,633	9,302
Reimbursement	250	-	-	250	246
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,118	-	-	34,118	32,299
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,118	-	-	34,118	32,299
A3 Payments					
Rent	12,528	-	-	12,528	12,528
Employee salary	18,641	-	-	18,641	11,417
Deanery contributions	1,800	-	-	1,800	1,800
Pension contributions	309	-	-	309	241
Accountancy fees	241	-	-	241	492
Walsingham	605	-	-	605	595
Other expense	407	-	-	407	110
Additional expenses	811	-	-	811	656
Insurance	295	-	-	295	290
Sub total	35,638	-	-	35,638	28,129
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,638	-	-	35,638	28,129
Net of receipts/(payments)	- 1,520	-	-	- 1,520	4,170
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,166	-	-	24,166	19,996
Cash funds this year end	22,646	-	-	22,646	24,166

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	Cash in bank	16,521	-	-
	Savings account	6,125	-	-
		-	-	-
	Total cash funds	22,646	-	-
	(agree balances with receipts and payments account(s))			


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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MICHAEL KENNEDY	28/01/21



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Association of the Antiochian Orthodox Parish of Central London

On accounts for the year
ended

31 March 2020

Charity no
(if any)

1108200

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

M. Calabrese

Date:

27/1/2021

Name:

M. CALABRESE

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

ACCA

Address:

8 Twickenham Court Priory Hill Dartford DA1 1ND

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 brief details of any items that the examiner wishes to disclose.

None