



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 04 | 2020 | | 31 | 03 | 2021 |

Section A Reference and administration details

Charity name

ST GREGORIOS JACOBITE SYRIAN ORTHODOX CHURCH
WATFORD

Other names charity is known by

Registered charity number (if any)

1165219

Charity's principal address

| | |
|------------------|----------|
| 149 CROXLEY VIEW | |
| WATFORD | |
| | |
| Postcode | WD18 6PE |

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 | ELDHOSE MATHAI K | | | |
| 2 | NITHIN K GEORGE | SECRETARY | | |
| 3 | JACOB MATHEW MATHAI | TRESURER | | |
| 4 | THOMAS ABRAHAM | | | |
| 5 | ABRAHAM P THOMAS | | | |
| 6 | SABU MATHEW | | | |
| 7 | SHIBU JACOB | | | |
| 8 | ANOOP VARGHESE | | | |
| 9 | THOMAS CHERIAN | | | |
| 10 | SIJI PALPATHU JOHN | | | |
| 11 | ALIAS THEIKKANATH PAULOSE | | | |
| 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)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------------------|
| Type of governing document (eg. trust deed, constitution) | CONSTITUTION |
| How the charity is constituted (eg. trust, association, company) | CHARITABLE TRUST |
| Trustee selection methods (eg. appointed by, elected by) | ELECTED BY ANNUAL GENERAL MEETING |

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

The main objective is to promote Christian faith & spread the gospel; to conduct Holy Eucharist, sacraments according to faith, tradition and customs of Jacobite church ; to establish charitable hospitals for the benefit of the members and of the community and the general public.

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)

- Celebrated Holy Eucharist every Sunday
- Conducted Sunday school for spiritual guidance of children
- Youth Association for moral guidance of youth
- Women fellowship for upliftment
- Regular family conference organised for the spiritual growth of the members

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.

- To provide financial assistance to sick patients, disabled and poor
- Grants given to eligible patients only after proper verification
- One of our aspiration is to have our own place of worship and the surplus income after expenses will be invested for this purpose

**Summary of the main
achievements of the charity
during the year**

- We have been successful in welcoming more families to the church during the past year
- New year services was conducted on 31/12/2020
- Annual general; meeting was conducted
- Annual report , accounts and internal audit report was approved
- passion week services were conducted as per our tradition

Section E Financial review

Brief statement of the charity's policy on reserves

The Church reserves are held to fund its current and future activities
We are raising a building funds with an aim of buying our own building
We have policy of eking a minimum cash reserve to meet the outgoings for six months or £10,000 whichever is minimum

Details of any funds materially in deficit

Further financial review details (Optional information)

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


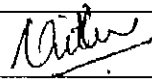
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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) |  |  |
| Full name(s) | Jacob Mathew Mathai | Nithin K George |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 02/08/2021 | |



| | |
|--|-------------|
| Charity Name | No (if any) |
| ST GREGORIOS JACOBITE SYRIAN ORTHODOX CHURCH, WA | 1165219 |

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/04/2020 | | 31/03/2021 |

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 | | | | | |
| HOLY QURBANO DONATION | 775 | | - | 775 | 1,855 |
| OFFERTORY DONATION | 1,029 | | - | 1,029 | 10,663 |
| ACKNOWLEDGED OFFERTORY | 2,177 | | - | | |
| SUBSCRIPTION (MEMBERS) | 7,955 | | - | 7,955 | 9,155 |
| REFRESHMENTS (DONATION) | 315 | | - | 315 | 4,873 |
| SACRAMENTAL DONATION | 70 | | - | 70 | 75 |
| PERUNNAL (CHURCH ANNUAL DAY DONATION) | 474 | | - | 474 | 2,111 |
| HARVEST DAY DONATIONS | | | - | - | 1,210 |
| CHRISTMAS DONATIONS | 193 | | - | 193 | 443 |
| V.B.S DONATIONS | | | - | - | 583 |
| CHARITY DONATIONS | | | - | - | 1,300 |
| ST.GREGORIOS YOUTH | | | - | - | 188 |
| RASCESSA | | | - | - | 167 |
| CHARITY DONATIONS JICY | 630 | | - | 630 | - |
| HOLY WEEK DONATION | 100 | | - | 100 | 2,579 |
| CHURCH DEVELOPMENT(REFUNDABLE) | | 5,750 | - | 5,750 | 16,516 |
| PRINTING & STATIONARY | | | - | - | 68 |
| CHURCH TRIP | | | - | - | 1,550 |
| GIFT AID | 11,245 | | - | 11,245 | 43,865 |
| TRANSFER TO RESTRICTED FUNDS | | 9,785 | | | |
| Sub total (Gross income for AR) | 24,963 | 15,535 | - | 28,536 | 96,798 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 24,963 | 15,535 | - | 28,536 | 96,798 |
| A3 Payments | | | | | |
| TRAVEL EXPENSES | | | - | - | 300 |
| RENTS & RATES CHURCH | 1,220 | | - | 1,220 | 2,060 |
| VICAR'S ALLOWANCE | 1,820 | | - | 1,820 | 3,000 |
| VISITING | | | - | - | 200 |
| BISHOPS/PRIESTS/SPEAKERS | | | - | - | 3,173 |
| CHARITY DONATION | 1,300 | | - | 1,300 | 4,637 |
| REFRESHMENTS | 315 | | - | 315 | 1,754 |
| PERUNNAL (CHURCH ANNUAL DAY) | 380 | | - | 380 | 268 |
| CHRISTMAS/ GLORIA CELEBRATIONS | | | - | - | 448 |
| SUNDAY SCHOOL | 101 | | - | 101 | 247 |
| PARISH DAY CELEBRATIONS | | | - | - | 1,620 |
| ACCOUNTING CHARGES | 1,620 | | - | 1,620 | 178 |
| PARISH GIFTS | | | - | - | 68 |
| PRINTING STATIONARY, POSTAGE | | | - | - | 3,000 |
| CHURCH PROCURMENT | 900 | | - | 900 | 2,711 |
| HOLY WEEK | | | - | - | 765 |
| MSOC COUNCIL | | | - | - | 2,916 |
| CHEQUE RETURNS | | | - | - | 1,534 |
| CHURCH TRIP | | | - | - | 80 |
| CHURCH CHOIR | | | - | - | 155 |
| CHURCH WEBSITE | | | - | - | 854 |
| VBS | | | - | - | |
| TRANSFER TO RESTRICTED FUNDS | 9,785 | | - | | |
| Sub total | 17,441 | - | - | 7,656 | 29,978 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 17,441 | - | - | 7,656 | 29,978 |
| Net of receipts/(payments) | 7,522 | 15,535 | - | 23,057 | 66,820 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 123,047 | 107,554 | - | 230,601 | 163,781 |
| Cash funds this year end | 130,570 | 123,089 | - | 253,659 | 230,601 |

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 | CURRENT | 130,570 | | - |
| | SAVING | | 123,089 | - |
| | PETTY CASH | | | - |
| | BUILDING FUND | - | | - |
| | Total cash funds | 130,570 | 123,089 | - |
| | account(s) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B4 Assets retained for the charity's own use | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B5 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | Jacob Mathew | Jacob Mathew Mathal | 30/07/2021 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST GREGORIOS JACOBITE SYRIAN ORTHODOX CHURCH, WATFORD

On accounts for the year
ended

MARCH 2021

Charity no
(if any)

1165219

Set out on pages

(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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met ; or
2. to which, in my opinion, 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:

Date:

31/07/2021

Name:

Sebastian Machukattu Devasia

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

Association of Chartered Certified Accountants

Sebastian and Daughters Ltd

Address:

17 NEALS CORNER, BATH ROAD, HOUNSLOW, MIDDLESEX
TW3 3HJ
17 Neals Corner, 2 Bath Road
Hounslow, Middlesex
TW3 3HJ

Only complete if the examiner needs to highlight material problems.

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