Report of the Trustees and Unaudited Financial Statements for the period ending 31 March 2016 For St Mary's Indian Orthodox Church

St.Mary's Indian Orthodox Church

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For the period ending 31 March 2016

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REPORT OF THE TRUSTEES FOR THE PERIOD FROM 01/01/2015 TO 31/03/2016

The trustees hereby present their report with the financial statements of the charity for the period from 01 January 2015 to 31st March 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) accounting and reporting by charities issued in March 2005.

Reference and administrative details

Registered Charity No: 1113931

Principal address: 1b Bank Road, Pilning, Bristol BS35 4JG.

Trustees

Custodian Trustees

Rev. Fr Mathew Abraham - Vicar

Mr. Jacob K. George

Mr. Abraham Koshy Mathew – Hon. Treasurer

Dr. Anil John

Mr. Jacob K George - Hon. Secretary

Mr. Niju Philip

Mr. Anil K Malath

Mr. Thomas Thampy

Mr. Vinod Oommen

Mr. V V Joseph

Mr. Thankachan John

Mr. Dilip Thomas

Mr. Vinod Thomas - Ex Officio

Dr. Anil John -- Ex Officio

Independent examiner

Johns Accountancy & Taxation

4th Northville Road.

Bristol, BS7 0RG.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted on 14th August 2004 and constitutes an unincorporated registered charity.

Recruitment and appointment of new trustees

The Vicar is appointed by the Diocese Bishop and his term will be until further order from the Diocese Bishop.

The Secretary, Treasurer and Committee Members are elected at the Annual General Meeting of the charity.

Risk Management

The Trustee have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims:

The main objective of the church is to promote the Indian Orthodox faith.

The main activities of the church are conducting Holy Mass on every Sunday in the month and special Holy Mass on New Year day, during Holy Week, Christmas and on other occasions.

Also to arrange educational tours for the members of the church, especially for the youths and conduct visits to hospitals, provide small financial helps to the poor and needy.

The church is run by volunteers who are not entitled to any remuneration, except the Vicar's allowances paid to the priest for his pastoral duties.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities:

Regular Holy Mass were conducted on every Sunday of the month and special Holy Mass were conducted on New Year day, during Holy Week, Christmas Day and on other occasions The Holy Week services were conducted during the Holy Week in April 2015 and March 2016

The Annual Parish Day and Harvest Festival of the church were celebrated in August 2015. The Remembrance Day of St Mary and others Saints were conducted as usual in the year. Sunday School Study classes were conducted regularly and the Annual Sunday School Competition was held in October 2015. The competition is mainly aimed to provide children a platform to perform their talents.

The Orthodox Vacation Bible School for the children was conducted in the month of May. The cottage prayers were arranged in church member's houses on a regularly basis. Visit to member's houses were arranged as usual every year to deliver the Christmas message and New Year wishes. Most of our members, including children took part in this activity. The Christmas Holy Mass and celebrations were conducted on the eve of Christmas.

FINANCIAL REVIEW

Reserves Policy

The church reserves are held to help fund its current and future activities.

The retained surplus of the parish as on 31/03/2016 was £386,663 (£384,212 as on 31st December 2014)

Funds in deficit

There were no funds in deficit.

Principal funding sources

The church's principal source of funds was income from voluntary subscription, donations and Sunday Holy Mass offertory.

Approved by order of the board of trustees on 12 June 2016 and signed on its behalf by:

Bijoy K George - Treasurer

Independent Examiner's Report to the Trustees of St Mary's Indian Orthodox Church

I report on the accounts for the period from 1st January 2015 to 31 March 2016 set out on pages four to eight.

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.

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 matter has come to my attention

- (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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Jomy John

4 Northville Road

Bristol

BS7 ORG

Date 12/01/2016

St.Mary's Indian Orthodox Church

Statement of Financial Activities For the Period 1 January 2015 to 31 March 2016

	<u>Unrestricted</u> Fund	Restricted Fund	<u>2016</u> Total	<u>2014</u> <u>Total</u>
Note		(£)	<u>(£)</u>	<u>(£)</u>
INCOMING RESOURCES Incoming resources from generated funds Voluntary income Activities for generating funds Other incoming resources	57,241 3,498 169	18,460 - -	75,701 3,498 169	57,138 16,068 50
Total Incoming resources	60,908	18,460	79,368	73,266
RESOURCES EXPENDED Costs of Generating Funds Charitable Expenditure Fundralsing Expenses Governance Cost Other Resources expended	50,856 - 13,219 5,183	- 7,659 -	50,856 - 20,878 5,183	29,989 3,724 17,343 4,103
	69,258	7,659	76,917	55,159
NET INCOMING RESOURCES BEFORE TRANSFERS	(£8,350.)	10,801	2,451	18,097
Gross transfer between funds		-	-	-
Net incoming resources	(8,360)	10,801	2,451	18,097
RECONCILIATION OF FUNDS				
Total funds brought forward	383,186	1,026	384,212	366,115
TOTAL FUNDS CARRIED FORWARD	374,836	11,827	386,663	384,212

St.Mary's Indian Orthodox Church, Bristol

Balance Sheet At 31 March 2016

		<u>Unrestricted</u> Fund	Restricted Fund	<u>2016</u> Total	<u>2014</u> Total
	Notes	(£)	(£)	<u>(£)</u>	<u>(£)</u>
FIXED ASSETS					
Tangible Assets	4	537,738	-	537,738	538,485
CURRENT ASSETS Debtors Cash at bank and in Hand	5	6,330 6,330	879 879	7,209 7,209	16,902 9,285 26,187
CREDITORS Amounts falling due within one year	6	(21,143)		(21,143)	(29,021)
NET CURRENT ASSETS / (LIABILITIES)		(14,813)	879	(13,934)	(2,834)
TOTAL ASSETS LESS CURRENT LIABILITIES		522,925	879	523,804	535,651
CREDITORS Amounts falling due after more than one year NET ASSETS	7	(137,141) 385,784	- 879	(137,141) 386,663	(151,439) 384,212
FUNDS Unrestricted Funds Restricted Funds	9			374,836 11,827	383,186 1,028
TOTAL FUNDS			_	386,663	384,212

The financial Statements were approved by the Board of Trustees on .12.06.16 and were signed on its behalf by

Bljoy K George

St Mary's Indian Orthodox Church

Notes to the Financial Statements For the Period Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statement have been prepared under historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

Resources expended

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.

Plant & Machinery - 15% on reducing balance basis

Fixtures and Fittings -15% on reducing balance basis

Computer equipment -25% on reducing balance basis

Freehold property -Not Provided

(The Trustees have carried out a full impairment review in accordance with FRS 11, as a result of which no depreciation is made in respect of freehold property on the grounds that the estimated residual value is not materially different from its carrying value in the Balance Sheet)

Taxation

The charity is exempt from 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 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

Harvest Festival and Fund Raising Events

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2016 nor for the year ended 31 December 2014.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2016 nor for the year ended 31 December 2014.

St. Mary's Indian Orthodox Church

Notes to the Financial Statements - continued for the Period 1 January 2015 to 31 March 2016

4. TANGIBLE FIXED ASSETS

	Freehold Property (£)	Property Developments (£)	Plant and Machinery (£)
COST At 1 January 2015	334,793	180,619	1,399
Additions		-	-
At 31 March 2016	334,793	180,619	1,399
DEPRECIATION At 1 January 2015	-	-	641
Charge for the year	-	-	142
At 31 March 2016		-	783
NET BOOK VALUE			
At 31 March 2016	334,793	180,619	616
At 31 December 2014	334,793	180,619	758
	Fixtures and Fittings	Computer Equipments (£)	<u>Total</u> (£)
COST At 1 January 2015	29,696	1,268	547,775
Additions	4,436	-	4,436
At 31 March 2016	34,132	1,268	552,211
<u>DEPRECIATION</u>			
At 1 January 2015	7,581	1,068	9,290
Charge for the year	4,978	63	5,183
At 31 March 2016	12,559	1,131	14,473
NET BOOK VALUE			
At 31 March 2016	21,573	137	537,738
At 31 December 2014	22,115	200	538,485
5. DEBTORS; AMOUNTS FALLING	DUE WITHIN ONE YEAR		
		2016 £	2014 £
Gift Ald Receivable Other Debtors		<u> </u>	16,902
		-	16,902

St.Mary's Indian Orthodox Church, Bristol
Notes to the Financial Statements - continued for the Period 1 January 2015 to 31 March 2016

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Incoming Resources Movement in Resources Expended. Funds £ £ £ Unrestricted Funds	TOTAL FUNDS	1,026	10,801	-	11,827
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		1,026 384,212	10,801 2,451 Incoming Resourcs	- Resources Expended.	11,827 386,663 Movement in Funds
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Restricted Funds	Net movement in Funds, included in above	1,026 384,212	10,801 2,451 Incoming Resourcs	- Resources Expended.	11,827 386,663 Movement in Funds £
	Net movement in Funds, included in above Unrestricted Funds General Fund	1,026 384,212	10,801 2,451 Incoming Resourcs £	Resources Expended.	386,663 Movement in Funds £
	Net movement in Funds, included in above Unrestricted Funds General Fund Restricted Funds	1,026 384,212	10,801 2,451 Incoming Resourcs £ 60,908	Resources Expended.	11,827 386,663 Movement in Funds £ (8,350)
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18,460 (7,659) 10,801	Net movement in Funds, included in above Unrestricted Funds General Fund Restricted Funds	1,026 384,212	10,801 2,451 Incoming Resourcs £ 60,908	Resources Expended.	11,827 386,663 Movement in Funds £ (8,350)
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	Net movement in Funds, included in above Unrestricted Funds General Fund Restricted Funds Church Building/ Buying Fund	1,026 384,212	10,801 2,451 Incoming Resourcs £ 60,908 450 18,010	- Resources Expended. £ (69,258)	11,827 386,663 Movement in Funds £ (8,350) 450 10,351

St.Mary's Indian Orthodox Church Detailed Statement of Financial Activities for the Period 1 January 2015 to 31 March 2016

	<u>1/1/15 to 31/3/16</u> (£)	<u>2014</u> (£)
Incoming Resources	1771	11
Voluntary Income		
Gift Aid	87	=
Subscription	20260	13,925
Donations	10824	9,780
Offertory Cothelleste/Decease/Seminary/Mission Sunday	18870 603	10,80 6 340
Catholicate/Recessa/Seminary/Mission Sunday Charity	1274	1,320
Vacation Bible Study	530	450
Sunday School	902	73
Sunday School Sponsorships	225	175
MGOCISM	140	-
Martha Mariam Samajam	655	14
Church Building Funds	450	5,450
Diocese Day	47	10
OSSAE Diocese Programme Special Collection - Mortgage Repayment	2824 18010	- 14,795
Opedar Consolor - Mortgage (Copayment	10010	14,765
	75,701	57,138
Activities for Generating Funds		
Harvest Festival	3325	5.410
Fund Raising Events	173	10,658
•	3,498	16,068
Other Incoming Resources		
Rents Received	169	50
Total Incoming Resources	79,368	73,256
Resources Expended Charitable Expendetures Vicar Allowances Visiting Bishops & Priest Church Consumables Passion Week Refreshments Sunday School Expenses Sunday School Sponsorships Perunnal Expenses Christmas & Newyear Charity Catholicate/Seminary/Mission Sunday Diocese Fixed Contribution Traveiling Presentations Vacation Bible Study OSSAE Diocese Programme Sunday School Sangamam MOMS Martha Marlam Samajam	16500 3176 462 6684 4905 3388 225 1375 2450 1700 379 - 1325 260 2111 4021 - 255	9,450 2,200 57 1,803 3,434 1,784 175 172 1,773 1,765 450 1,500 426 2,485 1,180
Youth Camp Consecration Expenses	1500	600 188
	50,856	29,989
Fund Raising Expenses		
Fund Raising Expenses		3,724

St.Mary's Indian Orthodox Church

Detailed Statement of Financial Activities for the Period 1 January 2015 to 31 March 2016 Continued

Covernance Cost Rents		<u>1/1/15 to 31/3/16</u> (£)	2014 (£)
Rates and Water 1909 1,727 Insurance 2825 1,973 Light and Heat 2345 2,134 Telephone 433 308 Printing, Stationery and Post 473 751 Cleaning and Sundries 1803 258 Property Repairs and Maintenance 2949 3,012 General Repairs and Maintenance 208 294 Website Expenses - - Accountency 25 25 Health and Safety Expenses 474 370 Bank Charges - - Mortgage Interest and Charges 7659 6,491 Depreciation 142 134 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,189	Governance Cost	_	_
Insurance 2825 1,973 Light and Heat 2345 2,134 Telephone 433 308 Printing, Stationery and Post 473 751 Cleaning and Sundries 1803 258 Property Repairs and Maintenance 2949 3,012 General Repairs and Maintenance 208 294 Website Expenses Heatth and Safety Expenses 474 370 Bank Charges 7659 6,491 Mortgage Interest and Charges 7659 6,491 Depreciation Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 663 663 Total Resources Expended 78,917 55,159 Total Resources Expended 78,917 55,159 Computer Sequence 1,973 1,973 Computer Sequence	Rents		-
Light and Heat 2345 2,134 Telephone 433 308 Printing, Stationery and Post 473 751 Cleaning and Sundries 1803 258 Property Repairs and Maintenance 2949 3,012 General Repairs and Maintenance 208 294 Website Expenses - - Accountancy 25 - Health and Safety Expenses 474 370 Bank Charges - - Mortgage Interest and Charges 7659 6,491 Depreciation 142 134 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 78,917 65,189	Retes and Water	1909	1,727
Telephone 433 308 Printing, Stationery and Post 473 751 Cleaning and Sundries 1803 258 Property Repairs and Maintenance 2949 3,012 General Repairs and Maintenance 208 294 Website Expenses - - - Accountancy 25 - - - - Health and Safety Expenses 474 370 - </td <td>Insurance</td> <td>2825</td> <td>1,973</td>	Insurance	2825	1,973
Printing, Stationery and Post 473 751 Cleaning and Sundries 1803 258 Property Repairs and Maintenance 2949 3,012 General Repairs and Maintenance 208 294 Website Expenses - - Accountancy 25 - Health and Safety Expenses 474 370 Bank Charges - - Mortgage Interest and Charges 7659 6,491 Depreciation 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 Total Resourcse Expended 76,917 55,189	Light and Heat	2345	2,134
Cleaning and Sundries 1603 258 Property Repairs and Maintenance 2949 3,012 General Repairs and Maintenance 208 294 Website Expenses - - Accountancy 25 - Health and Safety Expenses 474 370 Bank Charges - - Mortgage Interest and Charges 7659 6,491 Depreciation 142 134 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159	Telephone		308
Property Repairs and Maintenance 2949 3,012 General Repairs and Maintenance 208 294 Website Expenses - - Accountancy 25 - Health and Safety Expenses 474 370 Bank Charges - - Mortgage Interest and Charges 7659 6,491 Depreciation 142 134 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 Total Resourcse Expended 78,917 55,158	Printing, Stationery and Post	473	751
General Repairs and Maintenance 208 294 Website Expenses - - Accountancy 25 Health and Safety Expenses 474 370 Bank Charges - - Mortgage Interest and Charges 7659 6,491 20,878 17,343 Depreciation 142 134 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159	Cleaning and Sundries	1603	258
Website Expenses -	Property Repairs and Maintenance	2949	3,012
Accountancy 25 Health and Safety Expenses 474 370 Bank Charges - - Mortgage Interest and Charges 7659 6,491 Depreciation 20,878 17,343 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159	General Repairs and Maintenance	208	294
Health and Safety Expenses		•	•
Bank Charges 7659 6,491 Mortgage Interest and Charges 7659 6,491 Depreciation 91 that and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159	Accountancy		25
Mortgage Interest and Charges 7659 6,491 Depreciation 20,878 17,343 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159	Health and Safety Expenses	474	370
Depreciation 142 134 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159		-	-
Depreciation 142 134 Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159	Mortgage Interest and Charges	1. T. T. T.	6,491
Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159		20,878	17,343
Plant and Machinery 142 134 Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159	Depreciation		
Fixtures and Fittings 4978 3,903 Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159		142	134
Computer Equipments 63 66 5,183 4,103 Total Resourcse Expended 76,917 55,159		4978	3,903
Total Resourcse Expended 76,917 55,159		63	66
		5,183	4,103
Nat Income 2 451 18 097	Total Resourcee Expended	76,917	55,159
	Net Income	2,451	18,097