

TRUSTEES' REPORT 2015-2016

The Russian Orthodox parish of the Intercession of the Holy Virgin in Manchester is a young and growing community composed essentially of young families with young children, which is reflected in the number of communicants.

During the course of the year, on 2nd November 2015, an important change took place; the Rev. Dmitry Nedostupenko was appointed by His Eminence Archbishop Elisey to assume the responsibility of the parish, replacing the Rev. Gennady Andreev, who had been elected Bishop of Skopin and Shatsk in Russia, under the name of Bishop Matthew.

Apart from his pastoral duties, the Rev. Dmitry takes a real interest in the children's activities, in particular the Sunday school, which takes place every Saturday and is well attended.

The finances of the parish are comparatively healthy: we have not only balanced income and expenditure, but have a small surplus of £6183.

The parish continues to organise meals every Sunday, free of charge, for all who want to sit down and socialise. This is particularly good for newly arrived parishioners and for people who are lonely and need help. As in previous years, the parish maintains very good relations with local hospitals and participates in civic events in Manchester.

Like all public buildings, our church and parish building incurs considerable ongoing maintenance expenses; in addition, this year we had to cope with an unexpected leakage of water, which was partly paid for by our insurance, but which entailed expenses on our part.



Charity name THE RUSSIA ORTHODOX CHURCH OF THE INTERCESSION OF
THE HOLY VIRGIN

Charity number (if any) 1118331

For the period from (start date) 140915

to (end date) 130916

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 | | | | | |
| COLLECTIONS | 15,161 | | | 15,161 | 13,538 |
| CANDLES | 6,694 | | | 6,694 | 6,547 |
| BANK INTEREST | 12 | | | 12 | 9 |
| SPECIFIC DONATIONS | 5038 | | | 5038 | 1,950 |
| GIFT AID | 650 | | | 650 | 2,268 |
| DONATIONS | - | | | - | 2,282 |
| OTHER | 568 | | | 568 | 63 |
| Sub total | 28,123 | | | 28,123 | 26,657 |
| A2 Asset and investment sales, etc | | | | | |
| Total receipts | 28,123 | | | 28,123 | 26,657 |
| A3 Payments | | | | | |
| ALTAR + CANDLES | 2040 | | | 2040 | 2,488 |
| HEAT + LIGHT | 2833 | | | 2833 | 3,372 |
| PHONE + INTERNET | 266 | | | 266 | 72 |
| DEANERY | 5500 | | | 5500 | 6,000 |
| CLERGY EXPENSES | 4176 | | | 4176 | 2,228 |
| REPAIRS + MAINTENANCE | 2001 | | | 2,001 | 2,443 |
| FEAST EXPENSES | 1012 | | | 1,012 | 1,862 |
| VESTMENTS | 1053 | | | 1,053 | 97 |
| OFFICE + OTHER COSTS | 2727 | | | 2,727 | 2,121 |
| Sub total | 21,608 | | | 21,608 | 19,683 |
| A4 Asset and investment purchases, etc | 332 | | | 332 | 1,750 |
| Total payments | 21,940 | | | 21,940 | 21,433 |
| Net of receipts/(payments) | 6,183 | | | 6,183 | 5,224 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 46,535 | | | 46,535 | 41,311 |
| Cash funds this year end | 52,718 | | | 52,718 | 46,535 |

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|--|---|---|--|
| CURRENT ACCOUNT | 20,727 | | |
| SAVINGS ACCOUNT | 3,954 | | |
| CASH | 37 | | |
| Total cash funds (agree balances with receipts and payments account(s)) | 52,718 | | |

B2 Other monetary assets

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------|---|---|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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 asset belongs | Cost (optional) | Current value (optional) |
|---------|--------------------------------|--------------------|-----------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

B5 Liabilities

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

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

Signature

Print name

Date of approval

M. Greenan

M. GREENAN

18/6/17

A T Dance

ARTHUR T. DANCE

18/6/17

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

 THE RUSSIA ORTHODOX CHURCH OF THE
INTERCESSION OF THE HOLY VIRGIN.

On accounts for the year ended

130916.

Charity no (if any)

1118331

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.

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 (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 Charities Act;
 - 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.

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

Signed

Nick G. Starke.

Date

31/5/17.

Name

NICHOLAS G. STARK.

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

 FELLOW OF THE ASSOCIATION OF CHARTERED
CERTIFIED ACCOUNTANTS.

Address

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