



Receipts and Payments Accounts

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

Charity number (if any) 1118331

For the period from (start date) 140916

to (end date) 130917

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	16,796			16,796	15,161
CANDLES	5,569			5,569	6,694
BANK INTEREST	17			17	12
SPECIFIC DONATIONS	4,912			4,912	5,038
GIFT AID	898			898	650
DONATIONS	390			390	-
OTHER	1,260			1,260	568
Sub total	29,842			29,842	28,123
A2 Asset and investment sales, etc					
Total receipts	29,842			29,842	28,123
A3 Payments					
ALTAR + CANDLES	2,102			2,102	2,040
HEAT + LIGHT	2,247			2,247	2,933
PHONE + INTERNET	288			288	266
DEANERY	6,000			6,000	5,500
CLERGY EXPENSES	5,928			5,928	4,176
REPAIRS + MAINTENANCE	4,209			4,209	2,001
FEAST EXPENSES	1,854			1,854	1,012
VESTMENTS	-			-	1,053
OFFICE + OTHER COSTS	6,400			6,400	2,727
Sub total	29,028			29,028	21,608
A4 Asset and investment purchases, etc	746			746	332
Total payments	29,774			29,774	21,940
Net of receipts/(payments)	68			68	6183
A5 Transfers between funds					
A6 Cash funds last year end	52,718			52,718	46,535
Cash funds this year end	52,786			52,786	52,718

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	CURRENT ACCOUNT	15,539.		
	SAVINGS ACCOUNT	36,970		
	CASH	277		
	Total cash funds (agree balances with receipts and payments account(s))	52786.		

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

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

On accounts for the year
ended

13TH SEPTEMBER 2017

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 in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 no concerns and 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:

Nicholas G. Stark.

Date:

26/6/18

Name:

NICHOLAS GUY STARK

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

FELLOW OF THE ASSOCIATION OF CHARTERED
CERTIFIED ACCOUNTANTS

Address:

27 HOLMWOOD GARDENS

FORMBY

LIVERPOOL L37 1NH

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).

Russian Orthodox pasrish of the Intercession of the Holy Virgin in Manchester

Registered Charity no. 1118331

The Year 14 September 2016 to 13 September 2017

Report of the Trustees

The Trustees are fully aware that this is a young and growing parish serving young Orthodox families of different nationalities and social backgrounds. In practical terms this means extra commitment from the volunteers who offer their services free of charge.

This year saw the appointment in the parish of a new deacon, Fr. Anatoli Vihrov to help the Rev. Dmitry Nedostupenko, the priest in charge of the parish.

Financially the parish has just managed to balance Income and Expenditure for this financial year. It is hoped that in future the parish income can be increased.

Mrs. M. Greenan
Chariman of the Trustees