

The Russian Orthodox Church of the Intercession of the Holy Virgin in Manchester

Registered no. 1118331

Year ended 13.09.2018

Trustees' Report

The Trustees report that the number of parishioners has increased, mostly composed of young families from various national backgrounds. This is a thriving parish, in which the unpaid volunteers make an enormous contribution to the good running of parish life.

Having been ordained to the priesthood, the Rev. Anatoli Vihrov is now serving the parish.

The Trustees note with satisfaction that in the year ended 13.09.2018 there was a surplus of receipts over expenditure.

M. Greenan  
Chairman of the Trustees



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	13/09/2018	Charity no (if any)	1118331.
Set out on pages	1 TO 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 13/09/2018.

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: Nich C. Stark Date: 4/7/19

Name: NICHOLAS G. 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





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

Charity number (if any) 1118331

For the period from (start date) 140917

to (end date) 130918

## 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 £
<b>A1 Receipts</b>					
COLLECTIONS	17,471			17,471	16,796
CANDLES	4,627			4,627	5,569
BANK INTEREST	18			18	17
SPECIFIC DONATIONS	4,624			4,624	4,912
GIFT AID	600			600	898
DONATIONS	465			465	390
OTHER	160			160	1260
Sub total	27,965			27,965	29,842
<b>A2 Asset and investment sales, etc</b>					
Total receipts	27,965			27,965	29,842
<b>A3 Payments</b>					
ALTAR + CANDLES	1,241			1,241	2,102
HEAT + LIGHT	2,522			2,522	2,247
PHONE + INTERNET	316			316	288
DEANERY	1,500			1,500	6,000
CLERGY EXPENSES	7,189			7,189	5,928
REPAIRS + MAINTENANCE	3,753			3,753	4,209
FEAST EXPENSES	1,692			1,692	1,854
OFFICE AND OTHER COSTS	2,310			2,310	6,400
Sub total	20,523			20,523	29,028
<b>A4 Asset and investment purchases, etc</b>					746
Total payments	20,523			20,523	29,774
Net of receipts/(payments)	7442			7442	68
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	52,786			52,786	52,718
Cash funds this year end	60,228			60,228	52,786



## 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	23026		
SAVINGS ACCOUNT	36989		
CASH IN HAND	213		
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	60,228		

## 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

1st July 2019

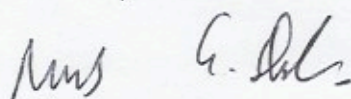
To whom it may concern

Dear Sir/Madam

This is to confirm that I am a Fellow of the Association of Chartered Certified Accountants .

No. 2598979.

Yours faithfully



Nicholas G. Stark

Director

NGS Accountancy Ltd