

The Board of Trustees of the Antiochian Orthodox Parish of Central London
Registered Charity Number: 1108200
Trustees Report, 2018-2019

Summary of the objectives of the charity as set out in its governing document:

To advance the Christian Faith of the Antiochian Orthodox Christian Church by the provision of a church for worship and associated religious activities.

To advance the education of the public, including the children, in the Faith of the Antiochian Orthodox Church.

To provide acts of charity, mercy and relief consistent with the Antiochian Orthodox Faith.

Summary of main activities undertaken for the public benefit in relation to these objectives:

The regular public celebration of the Divine Liturgy on Sunday together with other occasional services as required and when possible; teaching of the Faith and its practical implications (consistent with the objectives of the charity) to enquirers, catechumens, children and members of the Antiochian Orthodox Church.

The Board of Trustees are legally responsible for all civil aspects of the parish. In order to fulfil these responsibilities the Board has met at intervals both in real time and online to discuss, among other day to day issues:

General Data Protection Regulations (GDPR)

These came into force in April, 2018, and concern the collection, storage and use of all personal data, digital or otherwise. Trustees discussed and reviewed our current practice and minor changes were implemented.

The Trustees are satisfied that the parish complies with the regulations.

Safeguarding

This important issue concerns both child protection and the protection of vulnerable adults. The Trustees have ensured that the parish complies with the Archdiocesan Policy in all respects. The parish safeguarding officer,

Subdeacon Ioannis, is the first point of contact for anyone who may have concerns in these areas. In line with recent changes to the regulations all Trustees have now been, or are in the process of being, DBS checked.

Finance

The Trustees are confident that we shall continue to be able to meet our financial obligations, the two most significant of which are the one salary and payment of rent of the church building. However, there is always a modicum of financial uncertainty which Trustees are trying to address by increasing the number of UK tax-paying parishioners who are willing to gift aid their donations.

A handwritten signature in black ink, reading "Michael Kennedy". The signature is written in a cursive, flowing style with a small flourish at the end.

Dr Michael Kennedy
Chair, The Board of Trustees

January 2020



Receipts and payments accounts

CC16a

For the period from	01/04/18	To	31/03/19
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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					
Plate Collection	6,862	-	-	6,862	5,604
Private Donations	15,506	-	-	15,506	15,403
Walsingham	380	-	-	380	275
Gift Aid	9,302	-	-	9,302	513
Interest	3	-	-	3	2
Reimbursement	246	-	-	246	558
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	32,299	-	-	32,299	22,354
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,299	-	-	32,299	22,354
A3 Payments					
Employee Salary	11,417	-	-	11,417	11,479
Pension Contributions	241	-	-	241	97
Accountancy Fees	492	-	-	492	182
Monthly Rent	12,528	-	-	12,528	12,528
Deanery Contributions	1,800	-	-	1,800	1,800
Additional Services	645	-	-	645	726
Insurance	290	-	-	290	280
Website	-	-	-	-	-
Materials	11	-	-	11	288
Walsingham	595	-	-	595	-
Other Expense	110	-	-	110	647
Sub total	28,129	-	-	28,129	28,027
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,129	-	-	28,129	28,027
Net of receipts/(payments)	4,170	-	-	4,170	- 5,673
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,996	-	-	19,996	25,669
Cash funds this year end	24,166	-	-	24,166	19,996

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	Cash in bank	20,756	-	-
	Savings Account	3,410	-	-

	-	-	-
Total cash funds	24,166	-	-
(agree balances with receipts and payments account(s))			


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

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

Signature	Print Name	Date of approval
	MICHAEL KENNEDY	30/01/2020


Examiner
30.01.2020

**Independent examiner's report to the Trustees of The
Association of the Antiochian Orthodox Parish of Central London**

I have conducted the examination of the records kept by the Association, and, arising out them, the 'Receipts and payments' account CC16a, which I have signed (pages 1 and 2) and which accompanies this certificate.

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 appropriate accounting records and
- to prepare accounts which accord with the accounting records

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.



J A Harding, MA (Oxon.)
Headteacher (retired)

30 January 2020

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