ST THOMAS INDIAN (MALANKARA) ORTHODOX CHURCH POOLE
BALANCE SHEET AS AT 31 MARCH 2026

	£	£ 2026	£	£ 2,025.00
CURRENT ASSETS				
Cash at Bank-Current Account	2,570.97		2,285.40	
Cash at Bank-Fixed Balance Acc	155,920.15		134,955.12	
Cash at Bank-Building Fund Acc	20,141.62		19,550.04	
	178,632.74		156,790.56	
CREDITORS: Amounts falling due with in one year				
Net Assets		178,632.74		156,790.56
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The funds of the charity:-				
Unrestricted funds				
Opening	136,236.06		113,768.60	
Current year Surplus	21,270.60		22,467.46	
Transfer to Building Fund				
		157,506.66		136,236.06
Restricted funds				
Opening	20,554.50		19,502.44	
Current year Surplus	571.58		1,052.06	
Transfer from Current account				
Total Unrestricted Funds		21,126.08		20,554.50
TOTAL CHARITY FUNDS		178,632.74		156,790.56

Fr Joe Mathew
(Vicar)

Mr Mathew Varughese
(Trustee)

Mr Alexis John Kurien
(Internal Auditor)