ANTIOCHIAN ORTHODOX SOCIETY OF BRITAIN

COMPANY NUMBER 02155292

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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ANTIOCHIAN ORTHODOX SOCIETY OF BRITAIN

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

FOR THE YEAR ENDED 31 DECEMBER 2025

The Board of Members	Dr S. Hraiki, Chairman Mr W. Khoury, Vice Chairman Mr J. Tabbal, Treasurer Mr R. Hasbani, Secretary Mrs S. Abdelnour Mr G. Aboud Dr S. Carouba Mr N. Coutya Mr T. Dallal Mr F. Daoud non-executive member. Mr G. El-Kassir Mr N. Elias Ms R. Haddad non-executive member. Mr C. Karam
Company Secretary	Mr R. Hasbani
Accountants	Park Accounts Ltd 316A Worple Road Raynes Park London SW20 8QU
Bankers	Lloyds Bank Plc. 3 St George's Road Wimbledon London
Charity Number	801540

ANTIOCHIAN ORTHODOX SOCIETY OF BRITAIN

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

LEGAL STATUS

The company is limited by guarantee. The company and its activities are governed by its memorandum and article of association.

OBJECTIVES OF THE CHARITY

The society is a charitable organisation with the objective of advancing the Christian faith of the Antiochian Orthodox Church.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr S. Hraiki, Chairman
Mr W. Khoury, Vice Chairman
Mr J. Tabbal, Treasurer
Mr R. Hasbani, Secretary
Mrs S. Abdelnour
Mr G. Aboud
Dr S. Carouba
Mr N. Coutya
Mr T. Dallal
Mr G. El-Kassir
Mr N. Elias
Mr C. Karam

The Council of Management have no interest in the shares of the company and no member of the Council receives any renumeration or benefit.

TRUSTEES RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year end.

ANTIOCHIAN ORTHODOX SOCIETY OF BRITAIN

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

In preparing these financial statements, the trustees are required to select suitable accounting polices and then apply them consistently, making judgments and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statement comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularity.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Parts 15 & 16 of the Companies Act 2006.

Signed by the order of the trustees

.....

Mr K. Hasbani
Company secretary

Approved by the trustees on

16 SEPTEMBER 2026

ANTIOCHIAN ORTHODOX SOCIETY OF BRITAIN

ACCOUNTANTS' REPORT TO THE MEMBERS

FOR THE YEAR ENDED 31 DECEMBER 2025

We report on the unaudited accounts for the year ended 31 December 2025 set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE REPORTING ACCOUNTANTS

As described on page 7 the trustees of the charity are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquires of the officers of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:

a) The accounts are in agreement with those accounting records kept by the charity under section 386 of the Companies Act 2006;

b) Having regard only to, and on the basis of, the information contained in those accounting records:

i. The accounts have been drawn up in a manner consistent with the accounting requirements specified in section 393 of the Act; and

ii. The charity satisfied the conditions for exemption from an audit of the accounts for the year specified in section 476 of the Act as modified by section 477 and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemptions specified in section 476.

PARK ACCOUNTS

316A Worple Road
Raynes Park
London SW20 8QU.

10 September 2026

ANTIOCHIAN ORTHODOX SOCIETY OF BRITAIN

STATEMENT OF FINANCIAL ACTIVITES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 (£)	2024 (£)
INCOMING RESOURCES			
Donations Received by Subscription		31,780	25,235
Monies Received Ad Hoc	2	54,182	51,952
Monies Received Red Cross		-	4,083
Monies Received Miscellaneous Events / Projects		9,084	23,547
Serbia Pilgrimage		8,662	-
Church Acquisition Fundraising		157,573	450,091
Family Retreat Seminar		-	9,755
Orthodox Young Professionals		347	-
Chanting Lessons		625	660
		262,252	565,323
Interest Income	3	45,806	29,005
TOTAL INCOMING RESOURCES		308,058	594,329
RESOURCES EXPENDED			
Costs of generating funds:			
Direct Expenses	4	7,098	7,125
Charitable Expenditure:			
Costs in furtherance of charitable objects	5	77,243	104,551
Management and administration	6	12,910	3,992
TOTAL RESOURCES EXPENDED		97,251	115,668
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		210,807	478,661
Balances brought forward		1,276,092	797,431
Balances carried forward		1,486,899	1,276,092

The charity has no recognised gains and losses in 2025 other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The Notes on pages 7 to 10 form part of these financial statements.

ANTIOCHIAN ORTHODOX SOCIETY OF BRITAIN
BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	2025 (£)	2024 (£)
TANGIBLE FIXED ASSETS	8	-	-
CURRENT ASSETS			
Cash at bank and in hand		1,487,880	1,278,559
Prepayment	9	-	2,771
		1,487,880	1,281,329
LESS CREDITORS:			
Amounts falling due within one year	10	981	5,237
NET CURRENT ASSETS (LIABILITIES)		1,486,899	1,276,092
TOTAL ASSETS LESS CURRENT LIABILITIES		1,486,899	1,276,092
FUNDS			
Brought Forward		1,276,092	797,431
Net Incoming (Outgoing) Resources for the Year		210,807	478,661
		1,486,899	1,276,092

The Trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the financial statements for the year by virtue of section 476, and that no member or members have requested an audit pursuant to section 477 of the Act.

The trustees acknowledge their responsibilities for:

a) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for small companies under Parts 15 & 16 of the Companies Act 2006.

Approved by the members of the Council on 16 SEPT. 2026
and signed on its behalf

..... J. Tabbal

The Notes on pages 7 to 10 form part of these financial statements.