

# ST. IGNATIUS ELIAS JACOBITE SYRIAN ORTHODOX CHURCH

BELFAST, NORTHERN IRELAND, UNITED KINGDOM

[MALANKARA SYRIAN ORTHODOX CHURCH – U.K. REGION]

*(Under the Holy Apostolic See of Antioch & All the East)*

Charity Registration Number: NIC100633

## Statement of financial activities

(01 April 2023 - 31 March 2024)

	Notes	Unrestricted Funds	Restricted building funds	Total
		2024	2024	2024
		£	£	£

### Income and endowments

Donations	1	21,514	28,050	49,564
Charitable activities	2	38,446		38,446
Other income	3	9,303	-	9,303
<b>Total Income</b>		<b>69,262</b>	<b>28,050</b>	<b>97,312</b>

### Expenditure

Charitable activities	4	49,617		49,617
<b>Total expenditure</b>		<b>49,617</b>	<b>-</b>	<b>49,617</b>

<b>Total funds carried forward</b>		<b>19,645</b>	<b>28,050</b>	<b>47,695</b>
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Fund balances at 1 April 2023		92,837	37,395	130,232
Transfers between funds		65,445	-65,445	-
<b>Fund Balances at 31 March 2024</b>		<b>177,928</b>	<b>-</b>	<b>177,928</b>

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## Balance Sheet as at 31 March 2024

	Notes	2024	2024
		£	£

### Fixed Assets

Building Property	5		231,444
Equipment			170

### Current Assets

Cash in hand		1,651	
Cash at bank	6	94,238	
		95,889	

### Liabilities

Amounts falling due within one year

Loan from CFI	7	-6,461	
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<b>Net current assets</b>			89,428
<b>Total assets less current liabilities</b>			321,042

Amounts falling due after one year

Loan from CFI			-143,114
<b>Net assets</b>			177,928

### The funds of the charity

Restricted income funds			0
Unrestricted funds			177,928
			177,928

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## Notes to the Financial Statements

### 1. Donations

Charity donations	1,342
Other donations	20,172
	21,514

### 2. Charitable activities

Annual Subscription	14,195
Holy Baptism	150
Holy Mass Sponsorship	4,220
House warming	130
Offertory	9,851
Sunday School	53
Church Feast	3,425
Vanitha Samajam collection	1,800
Christmas carol	4,622
	38,446

### 3. Other Income

HMRC Gift aid claim 2021-22	9,303
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### 4. Charitable activities

Bank charges & Interest	108
Interest on loan	3,940
Charity payments	1,500
Food and drink	13,264
Gift	441
Hall rent	6,555
Insurance ( St.Brides Hall)	89
Miscellaneous expenses	735
MSOC UK	2,435
Sunday School & VBS	1,800
Travelling expenses	2,904
Vanitha Samajam	150
Christmas Carol Expenses	1,021
Vicar expenses	10,250
Heat, Light and Power	1,024
Repairs and maintenance	1,569
Loan arrangement fee	1,831
	49,617

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## 5. Building property

Purchase price	225,000
Design Cost	1,526
Planning cost	1,445
Legal fees	1,800
Search fees	1,104
Registration fees	569
	231,444

## 6. Cash at bank

Opening cash and bank balance	130,232
Income received	247,312
Expense incurred	-280,655
<b>Cash and bank balance</b>	<b>96,889</b>
Less: Cheque issued but not cleared	-1,000
<b>Balance as per cash book</b>	<b>95,889</b>
<b>Closing balance:</b>	
Balance as per bank statement (HSBC)	95,238
Cash in hand	1,651
	96,889

## 7. Loan from CFI

Loan received	150,000
Interest till 1 Jan 2024	915
Interest till 31 Mar 2024 ( 90days)	3,024
	Total 153,940
Loan repayment	-4,365
Closing balance as at 31.03.2024	149,575

### Closing balance of which:

Amounts falling within one year	6,461
Amounts falling more than one year	143,114
	149,575

### Approval

The above statement of accounts was approved by the General Body meeting on 13<sup>th</sup> April 2024.

For the board of trustees,

Gibi Andrews  
Treasurer