

**The Orthodox Church of St John of Shanghai
Accounts for the year ended 16 January 2024**

<u>Income and Expenditure</u>	Unrestricted Funds £	Restricted funds Building Pilgrimage £ £		Year 2023/24 £	Year 2022/23 £
Income					
Collections	5,918	-	-	5,918	2,652
Donations	1,040	-	-	1,040	2,400
Total income	£ 6,958	-	-	£ 6,958	£ 5,052
Expenditure					
Priests' travel and expenses	2,523	-	-	2,523	2,361
Diocesan contributions	265	-	-	265	-
Rent and utilities	2,160	-	-	2,160	463
Candles and holders	391	-	-	391	219
Other services expenses	143	-	-	143	300
Stationery and advertising	4	-	-	4	61
Books	-	-	-	-	57
Icons	-	-	-	-	293
Building improvements	-	-	-	-	-
Repairs and equipment	160	-	-	160	265
Pilgrimage costs	-	-	-	-	494
Amount paid to Crown	-	-	-	-	538
Sundry costs	1	-	-	1	26
Total expenditure	£ 5,647	-	-	£ 5,647	£ 5,077
Operating surplus/(deficit)	1,311	-	-	1,311	(25)
Add: Fund balance brought forward	6,564	5,322	-	11,886	11,911
Fund balance carried forward	£ 7,875	5,322	-	£ 13,197	£ 11,886
Balances at the year end					
				2023/24	2022/23
				£	£
Bank and cash					
Bank current account balance	5,521	5,143	-	10,664	10,664
Cash held in Euros translated to £	21	-	-	21	17
Cash held in £	2,333	179	-	2,512	1,205
Net assets	£ 7,875	5,322	-	£ 13,197	£ 11,886

Approved by the trustees on 28 February 2026