

**The Orthodox Church of St John of Shanghai
Accounts for the year ended 16 January 2025**

<u>Income and Expenditure</u>	Unrestricted Funds £	Restricted Building Fund £	Year 2024/25 £	Year 2023/24 £
Income				
Collections	14,016	-	14,016	5,918
Donations	1,499	-	1,499	1,040
Total income	£ 15,515	-	£ 15,515	£ 6,958
Expenditure				
Priests' travel and expenses	3,419	-	3,419	2,523
Diocesan contributions	587	-	587	265
Rent and utilities	2,280	-	2,280	2,160
Candles and holders	470	-	470	391
Other services expenses	572	-	572	143
Stationery and advertising	12	-	12	4
Literature	67	-	67	-
Icons	-	-	-	-
Building improvements	-	-	-	-
Repairs and equipment	35	-	35	160
Pilgrimage costs	-	-	-	-
Sundry costs	34	-	34	1
Total expenditure	£ 7,476	-	£ 7,476	£ 5,647
Operating surplus/(deficit)	8,039	-	8,039	1,311
Add: Fund balance brought forward	7,875	5,322	13,197	11,886
Fund balance carried forward	£ 15,914	5,322	£ 21,236	£ 13,197
Balances at the year end				
			2024/25	2023/24
			£	£
Bank and cash				
Bank current account balance	5,521	5,143	10,664	10,664
Cash held in Euros translated to £	2	-	2	21
Cash held in £	10,391	179	10,570	2,512
Net assets	£ 15,914	5,322	£ 21,236	£ 13,197

Approved by the trustees on 28 February 2026