

The Orthodox Church of St John of Shanghai
Accounts for the period 17 January 2025 to 8 July 2025

<u>Income and Expenditure</u>	Unrestricted Funds £	Restricted Building Fund £	Period to 8 July 2025 £	Year to 16 Jan 2025 £
Income				
Collections	5,550	-	5,550	14,016
Donations	700	-	700	1,499
Total income	£ 6,250	-	£ 6,250	£ 15,515
Expenditure				
Priests' travel and expenses	1,175	-	1,175	3,419
Diocesan contributions	1,384	-	1,384	587
Rent and utilities	1,040	-	1,040	2,280
Candles and holders	417	-	417	470
Other services expenses	139	-	139	572
Stationery and advertising	-	-	-	12
Literature	87	-	87	67
Icons	-	-	-	-
Building improvements	-	-	-	-
Repairs and equipment	85	-	85	35
Pilgrimage costs	-	-	-	-
Solicitors' fees	-	4,480	4,480	-
Sundry costs	1	-	1	34
Total expenditure	£ 4,328	4,480	£ 8,808	£ 7,476
Operating surplus/(deficit)	1,922	(4,480)	(2,558)	8,039
Add: Fund balance brought forward	15,914	5,322	21,236	13,197
Balance before transfer	17,836	842	18,678	21,236
Donated to Saint John of Shanghai Orthodox Church				
- Bank balance held by St Elisabeth the New Martyr	(5,520)	(663)	(6,183)	-
- Cash balances	(12,316)	(179)	(12,495)	-
Fund balance carried forward	£ -	-	£ -	£ 21,236
<u>Balances at the period end</u>				
			8 July 2025 £	16 Jan 2025 £
Bank and cash				
Bank current account balance	-	-	-	10,664
Cash held in Euros translated to £	-	-	-	2
Cash held in £	-	-	-	10,570
Net assets	£ -	-	£ -	£ 21,236

Approved by the trustees on 28 February 2026