

**ST. JOHN THE BAPTIST  
GREEK ORTHODOX COMMUNITY OF HARINGEY & ENVIRONS**

**BALANCE SHEET AND ACCOUNTS AS AT 31ST DECEMBER 2019**

**A. E. IOANNOU & CO.,  
CHARTERED ACCOUNTANTS,  
407 GREEN LANES,  
LONDON N4 1EY.**

**ST. JOHN THE BAPTIST  
GREEK ORTHODOX COMMUNITY OF HARINGEY AND ENVIRONS**

**BALANCE SHEET AT 31ST DECEMBER 2019**

	<b><u>2019</u></b>		<b><u>2018</u></b>	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Freehold Property: Church, Vicarage, Hall		144,945		144,945
Freehold Property		421,610		421,610
Freehold Property		426,517		-
Improvement to property		25,962		25,962
Sundry Church Possessions		34,225		34,225
		<u>1,053,259</u>		<u>626,742</u>
<b><u>Current Assets</u></b>				
Cash at Bank & in Hand	86,831		441,813	
	<u>86,831</u>		<u>441,813</u>	
<b><u>Current Liabilities</u></b>				
Sundry Creditors	<u>(6,030)</u>	<u>80,801</u>	<u>(12,377)</u>	<u>429,436</u>
		<u>1,134,060</u>		<u>1,056,178</u>
<b><u>Accumulated Fund</u></b>				
Special Collection from Benefactors		155,000		155,000
General Collection		924,060		501,178
Special Reserve		55,000		400,000
		<u>£1,134,060</u>		<u>£1,056,178</u>

The above accounts have been prepared from the books, vouchers and information and explanations furnished to us and were certified to be in accordance therewith.

**A. E.IOANNOU & CO.,  
CHARTERED ACCOUNTANTS**

**407 GREEN LANES,  
LONDON N4 1EY**

**DATE: 7TH MAY 2020**

**ST. JOHN THE BAPTIST  
GREEK ORTHODOX COMMUNITY OF HARINGEY & ENVIRONS**

**INCOME AND EXPENDITURE  
FOR THE PERIOD 1ST JANUARY 2019 TO 31ST DECEMBER 2019**

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<b>INCOME</b>				
Church Collections & Donations	230,920		216,768	
Other Income	38,131		33,523	
		<u>269,051</u>		<u>250,291</u>
<b>EXPENDITURE</b>				
Church Expenses	111,227		112,223	
Candles	9,604		9,510	
Donations	17,722		19,075	
Council Tax & Water	3,034		4,122	
Light & Heat	12,799		15,316	
Telephone	2,039		1,524	
Insurance	10,908		10,889	
Refuse Collection	1,766		1,822	
General Expenses	4,269		5,126	
Repairs & Improvements	17,800		740	
		<u>191,168</u>		<u>180,347</u>
Excess of Income over Expenditure		<u><u>77,883</u></u>		<u><u>69,944</u></u>

# ST JOHN THE BAPTIST GREEK ORTHODOX TRUST

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2019

The trustees present their report and the financial statements of the charity for the year ended 31 December 2019.

### THE TRUSTEES

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

His Eminence Archbishop Nikitas Lioulias  
Mr Nicolas Papanicolaou  
Mr Antonios Theodorou  
Mr Andreas Elia Ioannou  
Bishop Anthanasios Constantinos Theocharous  
Mr Kypros Nicholas  
Mr Georghios Kallis  
Mr Constantinos Elia Ioannou

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The St John The Baptist Greek Orthodox Trust is constituted as an unincorporated charity, the activities of which are governed by a trust deed dated 16th November, 1984.

The trustees oversee and authorise all expenditure of the charity as well as the main fund raising events, such as the Christmas raffle.

The school is run by the school committee, its chairman and the headmaster.

The ladies association is run by its own appointed committee and chairwoman.

### OBJECTIVES AND ACTIVITIES

The objectives of the charity are to promote the Greek Orthodox faith and the Greek orthodox charitable institutions, in particular to support, expand and develop a Greek Orthodox School.

The charity's purpose is to run and maintain the church property which is used for the furtherance of religious and charitable community functions. Such premises are also used by the School to provide education for children professing the Greek faith, although nothing precludes the Trustees from providing places for children not adhering to that faith, if the Trustees so decide.

### ACHIEVEMENTS AND PERFORMANCE

The Charity has continued to maintain the buildings and infrastructure and carry out its principal activities.

### PLANS FOR FUTURE PERIODS

The charity will continue its promotion of the Greek Orthodox faith and culture.

St John the Baptist Greek Orthodox Trust  
Wightman Road  
London  
N8 0LY

Signed on behalf of the trustees



ANTONIOS THEODOROU  
Trustee