

Trustee Meeting
St Nectarios Greek Orthodox Community
Battersea

Date: 24th of June 2018

Time: 1pm

Venue: St Nectarios Church Hall, 19 Wycliffe Road, Battersea, SW11 5QR

Present: Andreas Georgiou (Chair) Chris Loizou (secretary), Kyriaki Katsikides, Andrew Loizou, Vasilis Herodotou, Fr Christodoulos Christodoulou (guest)

Resignation of Chair and Selection of replacement

Andreas Georgiou resigned his position as chair of the trustees but was happy to remain a trustee. The position of chair remained open and Andreas Georgiou asked if anyone was happy to chair the trustees. Andrew Loizou was proposed by Andreas Georgiou and was seconded by Vasilis Herodotou and agreed unanimously by trustees. Andrew Loizou was therefore appointed as chair of the trustees and chaired the meeting from this point onwards.

Minutes of previous meeting

The minutes of the meeting held on the 4th of June 2017 were agreed and signed by the chair.

Matters Arising

Covered below.

Review of 2017

The trustees reviewed the activities of the community for the year 2018. Andrew Loizou reported that a successful general meeting was held with parishioners on Sunday 30th of June 2019 at the church where those present were able to raise questions regarding activities and services. Parishioners were pleased at the level of services that had been held over the year. Those present also had the opportunity to view the draft accounts for the year 2018.

Accounts 2017

Andrew Loizou presented a copy of the draft accounts for 2017. He added that the accounts had been reviewed by:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

THE GREEK ORTHODOX CHURCH OF ST NECTARIOS

No (if any)

1042830

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2018

To

Period end date
31/12/2018

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	20,373	-	-	20,373	9,772
FUNDRAISING EVENTS	5,298	-	-	5,298	10,290
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,670	-	-	25,670	20,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,670	-	-	25,670	20,062
A3 Payments					
COSTS OF GENERATING VOLUNTARY RECEIPTS	54,621	-	-	54,621	56,012
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,621	-	-	54,621	56,012
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,621	-	-	54,621	56,012
Net of receipts/(payments)	- 28,951	-	-	- 28,951	- 35,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,424	-	-	83,424	79,456
Cash funds this year end	54,473	-	-	54,473	43,506

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK	53,973	-	-
	CASH	500	-	-
		-	-	-
	Total cash funds	54,473	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	PROPERTY	UNRESTRICTED	-	80,222
	FIXTURES & FITTINGS	UNRESTRICTED	-	1,673
	EQUIPMENT	UNRESTRICTED	-	5,250
	STOCK	UNRESTRICTED	-	500
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	LOAN	UNRESTRICTED	39,918	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Greek Orthodox Church of St Nectarios

**On accounts for the year
ended**

31/12/2018

**Charity no
(if any)**

1042830

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2018**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:


Loukas Savvas (Nov 27, 2020 18:10 GMT)

Date:

11/27/2020

Name:

Loukas Savvas

**Relevant professional
qualification(s) or body
(if any):**

Address:

34 Heathside, Esher KT10 9TB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.