

Trustee Meeting
St Nectarios Greek Orthodox Community
Battersea

Date: 7th of July 2019

Time: 2pm

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

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

Previous Minutes

The minutes of the meeting held on the 24th of June 2018 were agreed and signed by the Chair, Andrew Loizou.

Matters Arising

Covered below

Review of 2018

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.

The trustees were able to review the minutes of the church committee and were pleased that regular meetings were being held. Andrew Loizou was appointed as the liaison between trustees and the committee and he agreed to report back their activities at future meetings.

Action: Andrew Loizou to report back on the church committee meetings at future meetings of trustees.

Accounts 2018

Andrew Loizou presented a copy of the draft accounts for 2018. Vasilis Herodotou asked if the accounts had been reviewed. Andrew Loizou advised that the accounts had been reviewed by:

Loukas Savva
Partner at Buzzacotts Accountants
130 Wood Street
London
EC2N 6DL



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE GREEK ORTHODOX CHURCH OF SAINT NECTARIOS

No (if any)
1042830

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2019

To

Period end date
31/12/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,532	-	-	24,532	20,373
Fundraising events	4,986	-	-	4,986	5,298
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,518	-	-	29,518	25,670
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,518	-	-	29,518	25,670
A3 Payments					
Costs of generating voluntary receipts	48,013	-	-	48,013	54,621
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,013	-	-	48,013	54,621
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,013	-	-	48,013	54,621
Net of receipts/(payments)	- 18,495	-	-	- 18,495	- 28,951
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,473	-	-	54,473	83,424
Cash funds this year end	35,978	-	-	35,978	54,473

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	35,478	-	-
	Cash to hand	500	-	-
		-	-	-
	Total cash funds	35,978	-	-
	(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	-	76,739
	Fixtures and fittings	Unrestricted	-	1,506
	Equipment	Unrestricted	-	4,725
	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**

31/12/2019

**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 / 2019**.

**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.