



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE GREEK ORTHODOX COMMUNITY OF HOLY ANARGYRI TRUST

**On accounts for the year
ended**

5TH APRIL 2020

**Charity no
(if any)**

1173969

Set out on pages

3-4

(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 5th April 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *Julia Windmill*

Date: **25/11/2020**

Name: **Julia Windmill**

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

FCA

Address:

4 The Maltings, Kirton, Ipswich, Suffolk, IP10 0GB

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None



Receipts and payments accounts

For the period from	Period start	To	Period end
	06/04/2019		05/04/2020

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					
Baptisms	80			80	230
Collections	14,559			14,559	11,620
Gift Aid	2,947			2,947	4,977
Blessings	80			80	190
Membership	38			38	408
Funerals	1,570			1,570	-
Meal tickets	770			770	-
Roof repairs		-		-	2,060
Heaven		-		-	5,770
Icon Screen		2,450		2,450	700
Remodelling		-		-	2,138
Sub total (Gross income for AR)	20,044	2,450	-	22,494	28,093
A2 Asset and investment sales, (see table).					
				-	-
Sub total			-	-	-
Total receipts	20,044	2,450	-	22,494	28,093

A3 Payments					
Church expenses	1,530			1,530	42
Consecration costs	710			710	-
Office expenses	255			255	40
Candles	1,407			1,407	743
Priest Expenses	1,716			1,716	1,353
Priest Salary	3,300			3,300	2,802
Clergy pension	400			400	600
Accounting services	837			837	600
Other professional costs	150			150	236
Bank charges	193			193	235
Chanters	-			-	2,920
Insurance	1,224			1,224	1,379
Baby changing/Toilet facilities	-			-	44
Utilities	1,069			1,069	1,868
Building repairs	1,128	6,765		7,893	22,389
Headstone	-			-	1,449
Sub total	13,919	6,765	-	20,684	36,700
A4 Asset and investment purchases. (see table)					
				-	-
Sub total	-	-	-	-	-
Total payments	13,919	6,765	-	20,684	36,700

Net of receipts/(payments)	6,125	- 4,315	-	1,810	- 8,607
A5 Transfers between funds	- 4,315	4,315	-	-	-
A6 Cash funds last year end	3,280		-	3,280	11,887
Cash funds this year end	5,090	-	-	5,090	3,280

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	Barclays Bank Account	5,090	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,090	-	-

(agree balance that receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature Print Name Date of approval



VICTORIA PARKER

28 Nov 2020