

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

BALANCE SHEET AND ACCOUNTS AS AT 31ST DECEMBER 2020

**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 2020

| | <u>2020</u> | | <u>2019</u> | |
|---|-----------------|-------------------|----------------|-------------------|
| | £ | £ | £ | £ |
| <u>Fixed Assets</u> | | | | |
| Freehold Property: Church, Vicarage, Hall | | 144,945 | | 144,945 |
| Freehold Property | | 421,610 | | 421,610 |
| Freehold Property | | 426,517 | | 426,517 |
| Improvement to property | | 25,962 | | 25,962 |
| Sundry Church Possessions | | 34,225 | | 34,225 |
| | | <u>1,053,259</u> | | <u>1,053,259</u> |
| <u>Current Assets</u> | | | | |
| Cash at Bank & in Hand | 87,762 | | 86,831 | |
| Debtors | 2,070 | | — | |
| | <u>89,832</u> | | <u>86,831</u> | |
| <u>Current Liabilities</u> | | | | |
| Sundry Creditors | <u>(10,420)</u> | <u>79,412</u> | <u>(6,030)</u> | <u>80,801</u> |
| | | <u>1,132,671</u> | | <u>1,134,060</u> |
| <u>Accumulated Fund</u> | | | | |
| Special Collection from Benefactors | | 155,000 | | 155,000 |
| General Collection | | 922,671 | | 924,060 |
| Special Reserve | | 55,000 | | 55,000 |
| | | <u>£1,132,671</u> | | <u>£1,134,060</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: 8TH MARCH 2021

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

**INCOME AND EXPENDITURE
FOR THE PERIOD 1ST JANUARY 2020 TO 31ST DECEMBER 2020**

| | <u>2020</u> | | <u>2019</u> | |
|-----------------------------------|-------------------|------------------|-------------------|----------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Church Collections & Donations | 108,778 | | 230,920 | |
| Subscriptions | 250 | | — | |
| Other Income | 49,358 | | 38,131 | |
| Grant | 16,012 | | — | |
| | <u> </u> | 174,398 | <u> </u> | 269,051 |
| EXPENDITURE | | | | |
| Church Expenses | 119,081 | | 111,227 | |
| Candles | 2,500 | | 9,604 | |
| Donations | 13,171 | | 17,722 | |
| Council Tax & Water | 2,434 | | 3,034 | |
| Light & Heat | 15,268 | | 12,799 | |
| Telephone | 1,974 | | 2,039 | |
| Insurance | 11,139 | | 10,908 | |
| Refuse Collection | 1,501 | | 1,766 | |
| General Expenses | 2,879 | | 4,269 | |
| Repairs & Improvements | 5,840 | | 17,800 | |
| | | <u>175,787</u> | | <u>191,168</u> |
| Excess of Income over Expenditure | | <u>(1,389)</u> | | <u>77,883</u> |

ST JOHN THE BAPTIST GREEK ORTHODOX TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

The trustees present their report and the financial statements of the charity for the year ended 31 December 2020.

THE TRUSTEES

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

| | |
|---|-------------------------|
| His Eminence Archbishop Nikitas Lioulias | |
| Mr Nicolas Papanicolaou | Resigned on 06/12/2020 |
| Mr Antonios Theodorou | |
| Mr Andreas Elia Ioannou | |
| Bishop Anthanasios Constantinos Theocharous | |
| Mr Kypros Nicholas | |
| Mr Georghios Kallis | |
| Mr Constantinos Elia Ioannou | |
| Mr Anastasios Achilleos | Appointed on 06/12/2020 |
| Mr Markos Kyriakou Voskou | Appointed on 06/12/2020 |
| Mr Pierre Pierettis | Appointed on 06/12/2020 |

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