

ST. ATHANASIOS CAMBRIDGE

Accounts

31 December 2020

CHARITY NUMBER: 1040908

Represented by:
C. MICHAEL & CO
Accountants
35 Grafton Way
London W1T 5DB

ST. ATHANASIOS CAMBRIDGE

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ST. ATHANASIOS CAMBRIDGE

REPORT OF THE AUDITORS TO THE MEMBERS OF
ST. ATHANASIOS CANBRIDGE

In our opinion the above Balance Sheet and annexed Income & Expenditure account set out on pages 2 to 5 present a true & fair view of the state of the fund's affairs as at 31st December 2020. and comply with the Charity Act 2011.

C. MICHAEL & CO
CERTIFIED ACCOUNTANTS
35 GRAFTON WAY
LONDON W1T 5DB

5 October 2021

ST. ATHANASIOS CAMBRIDGE
Income and Expenditure Account
for the year ended 31 December 2020

	2020 £	2019 £
Income	34,053	63,524
Cost of sales	-	800
Gross profit	<u>34,053</u>	<u>62,724</u>
Expenses		
Employee costs	15,700	14,180
Premises costs	19,666	11,147
General administrative expenses	2,618	2,778
Other expenses	389	1,417
	<u>38,373</u>	<u>29,522</u>
Excess of (Expenditure over Income)	<u>(4,320)</u>	<u>33,202</u>

ST. ATHANASIOS CAMBRIDGE
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Freehold at Cost	3	720,000	720,000
Improvements	2	356,576	356,576
Equipment	2	10,586	10,586
		<u>1,087,162</u>	<u>1,087,162</u>
Current assets			
Debtors and prepayments	5	49,970	99,970
Bank/building society balances	4	89,289	43,609
		<u>139,259</u>	<u>143,579</u>
Net current assets		139,259	143,579
Net assets		<u>1,226,421</u>	<u>1,230,741</u>
ACCUMULATED FUND			
Balance at start of period		1,230,741	1,197,539
Excess of (Expenditure over Income)		(4,320)	33,202
		<u>1,226,421</u>	<u>1,230,741</u>

Approved & agreedChairman

.....Secretary

.....Treasurer

ST. ATHANASIOS CAMBRIDGE
Notes to the Accounts
for the year ended 31 December 2020

1 Income and Expenditure account analysis

	2020	2019
	£	£
Income		
Ceremonies	2,210	4,916
Candles & Collection	15,461	30,994
Donation	16,048	24,873
Parties & Events	247	839
Interest Received	2	2
Cambridge Council Grant	-	-
Fees	85	600
Greek School	0	1,000
Hire of Hall	0	300
	<u>34,053</u>	<u>63,524</u>
Cost of sales		
Purchases of Candles	<u>-</u>	<u>800</u>
Employee costs		
Wages and salaries & Travelling	15,600	14,080
Pension Fund	100	100
	<u>15,700</u>	<u>14,180</u>
Premises costs		
Cleaning	525	-
Water Rates	33	405
Insurance	2,700	3,028
Light and heat	5,359	4,910
Repairs	11,049	2,804
	<u>19,666</u>	<u>11,147</u>
Other Expenditure		
Donations	-	207
Travel and Subsistence	550	-
Payments to Archi. & Patriarchion	1,344	2,136
Telephone	724	324
Stationery and printing	-	111
	<u>2,618</u>	<u>2,778</u>
Other expenses		
Dinner & Dance	-	560
Equipment expenses	-	40
Subscriptions	170	681
Other expenses	219	136
	<u>389</u>	<u>1,417</u>

ST. ATHANASIOS CAMBRIDGE
Notes to the Accounts
for the year ended 31 December 2020

2 Equipments and Improvements

	Equipments	Improvements	Total
	£	£	£
Cost			
At 1 January 2020	10,586	356,576	367,162
At 31 December 2020	<u>10,586</u>	<u>356,576</u>	<u>367,162</u>
Depreciation			
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2020	<u>10,586</u>	<u>356,576</u>	<u>367,162</u>
At 31 December 2019	<u>10,586</u>	<u>356,576</u>	<u>367,162</u>

3 Other fixed assets

	2020	2019
	£	£
New Premises (Freehold of Church)	<u>720,000</u>	<u>720,000</u>

4 CASH AT BANK & IN HAND

	2020	2019
	£	£
Lloyds Bank	5,289	4,147
Lloyds Bank	69,799	25,453
Lloyds Bank	14,192	13,942
Cash in Hand	9	67
	<u>89,289</u>	<u>43,609</u>

5 DEBTORS

	2020	2019
	£	£
Balance from Sales of 5 Mills Rd Cambridge	<u>49,970</u>	<u>99,970</u>