

ST. JOHN THE BAPTIST GREEK ORTHODOX TRUST

BALANCE SHEET AND ACCOUNTS AS AT 31ST DECEMBER 2022

**A. E. IOANNOU & CO.,
CHARTERED ACCOUNTANTS,
407 GREEN LANES,
LONDON N4 1EY.**

ST JOHN THE BAPTIST GREEK ORTHODOX TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The trustees present their report and the financial statements of the charity for the year ended 31 December 2022.

THE TRUSTEES

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

His Eminence Archbishop Nikitas Lioulias
Mr Antonios Theodorou
Mr Andreas Elia Ioannou
Bishop Athanasios Constantinos Theocharous
Mr Georghios Kallis
Mr Constantinos Elia Ioannou
Mr Anastasios Achilleos
Mr Markos Kyriakou Voskou
Mr Pierre Pierettis

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

ST. JOHN THE BAPTIST GREEK ORTHODOX TRUST

BALANCE SHEET AT 31ST DECEMBER 2022

	<u>2022</u>		<u>2021</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	178,053		126,222
	<u>178,053</u>		<u>126,222</u>
<u>Current Liabilities</u>			
Sundry Creditors	<u>(16,518)</u>	161,535	<u>(5,667)</u>
		<u>1,214,794</u>	<u>1,173,814</u>
<u>Accumulated Fund</u>			
Special Collection from Benefactors	110,000		155,000
General Collection	1,004,794		963,814
Special Reserve	100,000		55,000
	<u>£1,214,794</u>		<u>£1,173,814</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: 9TH OCTOBER 2023

ST. JOHN THE BAPTIST GREEK ORTHODOX TRUST

INCOME AND EXPENDITURE
FOR THE PERIOD 1ST JANUARY 2022 TO 31ST DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Church Collections & Donations	176,108		14,881	
Subscriptions	-		530	
Other Income	51,300		49,193	
Grant	-		1,236	
Interest Received	6		-	
	<u> </u>	227,414	<u> </u>	199,769
EXPENDITURE				
Church Expenses	95,085		96,293	
Candles	5,500		10,030	
Donations	9,800		13,990	
Council Tax & Water	1,641		2,401	
Light & Heat	11,785		14,456	
Telephone	1,761		1,958	
Insurance	11,532		11,331	
Refuse Collection	2,164		2,131	
General Expenses	6,090		4,737	
Repairs & Improvements	41,076		1,299	
		<u>186,434</u>		<u>158,626</u>
Excess of Income over Expenditure		<u>40,980</u>		<u>41,143</u>