

**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 Lioulas  
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>	£
<b><u>Fixed Assets</u></b>						
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>
<b><u>Current Assets</u></b>						
Cash at Bank & in Hand		178,053			126,222	
		<u>178,053</u>			<u>126,222</u>	
<b><u>Current Liabilities</u></b>						
Sundry Creditors		<u>(16,518)</u>	161,535		<u>(5,667)</u>	120,555
			<u>1,214,794</u>			<u>1,173,814</u>
<b><u>Accumulated Fund</u></b>						
Special Collection from Benefactors			110,000			155,000
General Collection			1,004,794			963,814
Special Reserve			<u>100,000</u>			<u>55,000</u>
			<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**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b>INCOME</b>				
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
<b>EXPENDITURE</b>				
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>