

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

**BALANCE SHEET AND ACCOUNTS AS AT 31ST DECEMBER 2016**

**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 2016**

|   | <u>2016</u>     |                 | <u>2015</u>    |                 |
|---|-----------------|-----------------|----------------|-----------------|
|   | £               | £               | £              | £               |
| <b><u>Fixed Assets</u></b>                |                 |                 |                |                 |
| Freehold Property: Church, Vicarage, Hall |                 | 144,945         |                | 144,945         |
| Freehold Property                         |                 | 421,610         |                | 421,610         |
| Improvement to property                   |                 | 25,962          |                | 25,962          |
| Sundry Church Possessions                 |                 | 34,225          |                | 34,225          |
|   |                 | <u>626,742</u>  |                | <u>626,742</u>  |
| <b><u>Current Assets</u></b>              |                 |                 |                |                 |
| Cash at Bank & in Hand                    | 292,132         |                 | 216,899        |                 |
| Debtors                                   | 10,415          |                 | 26,100         |                 |
|   | <u>302,547</u>  |                 | <u>242,999</u> |                 |
| <b><u>Current Liabilities</u></b>         |                 |                 |                |                 |
| Sundry Creditors                          | <u>(13,657)</u> | <u>288,890</u>  | <u>(1,283)</u> | <u>241,716</u>  |
|   |                 | <u>915,632</u>  |                | <u>868,458</u>  |
| <b><u>Accumulated Fund</u></b>            |                 |                 |                |                 |
| Special Collection from Benefactors       |                 | 155,000         |                | 155,000         |
| General Collection                        |                 | 510,632         |                | 523,458         |
| Special Reserve                           |                 | 250,000         |                | 190,000         |
|   |                 | <u>£915,632</u> |                | <u>£868,458</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: 13TH OCTOBER 2017**

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

**INCOME AND EXPENDITURE  
FOR THE PERIOD 1ST JANUARY 2016 TO 31ST DECEMBER 2016**

|                                   | <u>2016</u> |                | <u>2015</u>   |                |
|-----------------------------------|-------------|----------------|---------------|----------------|
|                                   | £           | £              | £             | £              |
| <b>INCOME</b>                     |             |                |               |                |
| Church Collections & Donations    | 187,637     |                | 229,517       |                |
| Other Income                      | 24,463      |                | 26,100        |                |
|                                   |             | <u>212,100</u> |               | <u>255,617</u> |
| <b>EXPENDITURE</b>                |             |                |               |                |
| Church Expenses                   | 100,061     |                | 90,800        |                |
| Candles                           | 6,230       |                | 6,865         |                |
| Donations                         | 16,325      |                | 24,010        |                |
| Council Tax & Water               | 2,939       |                | 3,662         |                |
| Light & Heat                      | 14,080      |                | 14,132        |                |
| Telephone                         | 1,690       |                | 1,677         |                |
| Insurance                         | 12,901      |                | 12,234        |                |
| Refuse Collection                 | 1,785       |                | 1,488         |                |
| General Expenses                  | 3,847       |                | 4,887         |                |
| Repairs                           | 5,068       |                | 35,284        |                |
| Less Grant from English Heritage  | -           | 5,068          | <u>22,196</u> | 13,088         |
|                                   |             | <u>164,926</u> |               | <u>172,843</u> |
| Excess of Income over Expenditure |             | <u>47,174</u>  |               | <u>82,774</u>  |

# ST JOHN THE BAPTIST GREEK ORTHODOX TRUST

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2016

The trustees present their report and the financial statements of the charity for the year ended 31 December 2016.

### THE TRUSTEES

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

His Eminence Archbishop of Thyateira & Gt. Britain Gregorios  
Mr Nicolas Papanicolaou  
Mr Antonios Theodorou  
Mr Charalambos Kyriakides  
Mr Andreas Elia Ioannou  
Mr Anthanasios Constantinos Theocharous  
Mr Kypros Nicholas  
Mr Georghios Kallis  
Mr Constantinos Elia Ioannou

### 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