

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

BALANCE SHEET AND ACCOUNTS AS AT 31ST DECEMBER 2018

**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 2018

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
<u>Fixed Assets</u>				
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>
<u>Current Assets</u>				
Cash at Bank & in Hand	441,813		351,200	
	<u>441,813</u>		<u>351,200</u>	
<u>Current Liabilities</u>				
Sundry Creditors	<u>(12,377)</u>	<u>429,436</u>	<u>(2,043)</u>	<u>349,157</u>
		<u>1,056,178</u>		<u>975,899</u>
<u>Accumulated Fund</u>				
Special Collection from Benefactors		155,000		155,000
General Collection		501,178		520,899
Special Reserve		<u>400,000</u>		<u>300,000</u>
		<u>£1,056,178</u>		<u>£975,899</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: 5TH SEPTEMBER 2019

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

**INCOME AND EXPENDITURE
FOR THE PERIOD 1ST JANUARY 2018 TO 31ST DECEMBER 2018**

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
INCOME				
Church Collections & Donations	216,768		189,472	
Other Income	33,523		30,730	
		<u>250,291</u>		<u>220,202</u>
EXPENDITURE				
Church Expenses	112,223		101,413	
Candles	9,510		7,220	
Donations	19,075		14,290	
Council Tax & Water	4,122		2,907	
Light & Heat	15,316		13,581	
Telephone	1,524		1,780	
Insurance	10,889		13,003	
Refuse Collection	1,822		1,674	
General Expenses	5,126		2,816	
Repairs	740		1,251	
		<u>180,347</u>		<u>159,935</u>
Excess of Income over Expenditure		<u><u>69,944</u></u>		<u><u>60,267</u></u>

ST JOHN THE BAPTIST GREEK ORTHODOX TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2018

The trustees present their report and the financial statements of the charity for the year ended 31 December 2018.

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