

SAINT BARBARA'S GREEK ORTHODOX CHURCH AND COMMUNITY CENTRE

(SOUTHEND ON SEA DISTRICT)

Registered charity number 1172177

Trustees' Annual Report
Independent Examiner's Report
and
Receipts and payments accounts
for the year ended 31st December 2018



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	January	2018	To	31	December 2018	

Section A Reference and administration details

Charity name

SAINT BARBARA'S GREEK ORTHODOX CHURCH AND COMMUNITY CENTRE (SOUTHEND ON SEA DISTRICT)

Other names charity is known by

Registered charity number (if any)

1172177

Charity's principal address

Saint Barbara's Greek Orthodox Church, Salisbury Avenue, Westcliff on Sea

Postcode

SS0 7AU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	His Eminence Archbishop Gregorios of Thyateira and Great Britain	Chairman		
2	Andreas Anastasiou			
3	Angeliki Charalambous	Treasurer		
4	Costas Kynicos		1.1.18 to 28.4.18 (Deceased)	
5	Louis Savva			
6	Peter Georgiou			
7	Panayiotis Toubas			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
AS ABOVE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE AT PRESENT		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

NONE

Summary of the objects of the charity set out in its governing document

To Advance the Greek Orthodox religion for the benefit of the public in Southend on Sea through the provision and maintenance of place of worship and running of church, vicarage and Greek Orthodox school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In accordance with section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees of the Charity had regard to the guidance on public benefit issued by the Charity Commission when exercising their powers and duties to which the guidance is relevant. In planning the activities for the year the trustees reviewed the guidance at their trustee meetings. The main activities undertaken for the public benefit:

Sunday services
 Feast day services
 Christmas and Easter services
 Communal meals
 Adult catechism
 Choir practice/lessons
 Greek Orthodox School
 Pastoral care and visits
 Greek evenings for the benefit of the wider community
 Fulfilling the sacramental needs of the community

Additional details of objectives and activities (Optional information)

NONE

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year the charity has provided Greek Orthodox church services on Saturdays, Sundays and on major Greek Orthodox feast days and Greek Orthodox School Services on Saturdays for the benefit of the public of Southend on Sea and district. In addition, the following activities have been undertaken during the year:

- Roofing repairs
- Aesthetic improvements to the external and internal fabric of the Church building
- Communal meals and refreshments
- Greek evening for the benefit of the wider community
- Hosted a visit from the Methodist community

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is as follows:
Contingency cash at bank fund of £10,000 in order to cover any future contingencies and risks. Building Project fund of £10,000 set aside for an extension adjacent to the church for the benefit of the community.
Additional cash at bank fund of £23,439 in order to cover fluctuations in receipts or payments.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

NONE

Section F

Other optional information

NONE

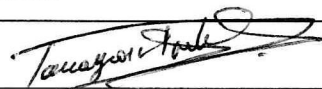
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Panagiotis Georgiou Tountas

Position (eg Secretary, Chair, etc)

Trustee.

Date

26 October 2019.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

SAINT BARBARA'S GREEK ORTHODOX CHURCH AND COMMUNITY
CENTRE (SOUTHEND ON SEA DISTRICT)

**On accounts for the year
ended**

31st December 2018

**Charity no
(if any)**

1172177

Set out on pages

Pages 7-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2018.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

Signed:

Date:

04.10.18

Name:

Mark Anderson

**Relevant professional
qualification(s) or body
(if any):**

Accountant

Address:

9A Ash Road, Hadleigh, Essex SS7 2BA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
**SAINT BARBARA'S GREEK ORTHODOX CHURCH AND
COMMUNITY CENTRE (SOUTHEND ON SEA DISTRICT)**
Registered Number 1172177

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2018	To	Period end date 31/12/2018
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Church collections and donations	31,009	-	-	31,009	26,481
Church donations	6,650	-	-	6,650	31,819
Parties and raffles	1,175	-	-	1,175	2,540
Bank interest received	35	-	-	35	7
School Fees and other receipts	3,873	-	-	3,873	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,742	-	-	42,742	60,847
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,742	-	-	42,742	60,847
A3 Payments					
Clergy fees and expenses	7,810	-	-	7,810	19,365
Salaries	15,821	-	-	15,821	-
Pension	197	-	-	197	-
Utilities	2,150	-	-	2,150	2,518
Insurance	-	-	-	-	2,956
Subscriptions, donations and licences	4,195	-	-	4,195	4,070
Repairs and renewals	7,217	-	-	7,217	11,676
Bank interest and charges	2	-	-	2	-
Consecration expenses	500	-	-	500	4,600
Books, calendars and candles	813	-	-	813	931
	-	-	-	-	-
Sub total	38,705	-	-	38,705	46,116
A4 Asset and investment purchases. (see table)					
Furniture, Fixtures and Fittings	-	-	-	-	12,634
	-	-	-	-	-
Sub total	-	-	-	-	12,634
Total payments	38,705	-	-	38,705	58,750
Net of receipts/(payments)	4,037	-	-	4,037	2,097
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,402	-	-	39,402	37,305
Cash funds this year end	43,439	-	-	43,439	39,402

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	43,439	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	43,439	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold property at cost	117252	-	-
	Furniture, Fixtures and Fittings at cost	26270	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>A. Choralambis</i>	MRS. ANGELEKI CHARALAMBIS	26/10/2019
	(TRUSTEE)	