

ST. ATHANASIOS CAMBRIDGE

Accounts

31 December 2021

CHARITY NUMBER: 1040908

Represented by:
C. MICHAEL & CO
Accountants
35 Grafton Way
London W1T 5DB

ST. ATHANASIOS CAMBRIDGE

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ST. ATHANASIOS CAMBRIDGE

REPORT OF THE AUDITORS TO THE MEMBERS OF **ST. ATHANASIOS CANBRIDGE**

In our opinion the above Balance Sheet and annexed Income & Expenditure account set out on pages 2 to 5 present a true & fair view of the state of the fund's affairs as at 31st December 2021. and comply with the Charity Act 2011.

C. MICHAEL & CO
CERTIFIED ACCOUNTANTS
35 GRAFTON WAY
LONDON W1T 5DB

27 October 2022

ST. ATHANASIOS CAMBRIDGE
Income and Expenditure Account
for the year ended 31 December 2021

	2021 £	2020 £
Income	61,714	34,053
Cost of sales	1,380	-
Gross profit	<u>60,334</u>	<u>34,053</u>
Expenses		
Employee costs	10,800	15,700
Premises costs	21,393	19,666
General administrative expenses	19,074	2,618
Other expenses	621	389
	<u>51,888</u>	<u>38,373</u>
Excess of Income over Expenditure	<u>8,446</u>	<u>(4,320)</u>

ST. ATHANASIOS CAMBRIDGE
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Freehold at Cost	3	720,000	720,000
Improvements	2	356,576	356,576
Equipment	2	14,784	10,586
		<u>1,091,360</u>	<u>1,087,162</u>
Current assets			
Debtors and prepayments	5	-	49,970
Bank/building society balances	4	<u>143,507</u>	<u>89,289</u>
		<u>143,507</u>	<u>139,259</u>
Net current assets		143,507	139,259
Net assets		<u>1,234,867</u>	<u>1,226,421</u>
ACCUMULATED FUND			
Balance at start of period		1,226,421	1,230,741
Excess of Income over Expenditure		8,446	(4,320)
		<u>1,234,867</u>	<u>1,226,421</u>

Approved & agreedChairman

.....Secretary

.....Treasurer

ST. ATHANASIOS CAMBRIDGE
Notes to the Accounts
for the year ended 31 December 2021

1 Income and Expenditure account analysis

	2021	2020
	£	£
Income		
Ceremonies	5,550	2,210
Candles & Collection	26,298	15,461
Donation	18,321	16,048
Parties & Events	-	247
Interest Received	30	2
Insurance claim	11,280	-
Fees	235	85
	<u>61,714</u>	<u>34,053</u>
Cost of sales		
Purchases of Candles	<u>1,380</u>	<u>-</u>
Employee costs		
Wages and salaries & Travelling	10,800	15,600
Pension Fund	-	100
	<u>10,800</u>	<u>15,700</u>
Premises costs		
Cleaning	1,810	525
Water Rates	722	33
Insurance	2,861	2,700
Light and heat	6,362	5,359
Repairs	9,638	11,049
	<u>21,393</u>	<u>19,666</u>
Other Expenditure		
Epitafios expenses	707	-
Travel and Subsistence	5,500	550
Payments to Archi. & Patriarchion	12,695	1,344
Telephone	172	724
	<u>19,074</u>	<u>2,618</u>
Other expenses		
Other legal	490	-
Adverising	110	-
Subscriptions	-	170
Other expenses	21	219
	<u>621</u>	<u>389</u>

ST. ATHANASIOS CAMBRIDGE
Notes to the Accounts
for the year ended 31 December 2021

2 Equipment and Improvements

	Equipment	Improvements	Total
	£	£	£
Cost			
At 1 January 2021	10,586	356,576	367,162
Additions	4,198		4,198
At 31 December 2021	<u>14,784</u>	<u>356,576</u>	<u>371,360</u>
Depreciation			
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2021	<u>14,784</u>	<u>356,576</u>	<u>371,360</u>
At 31 December 2020	<u>10,586</u>	<u>356,576</u>	<u>367,162</u>

3 Other fixed assets

	2021	2020
	£	£
New Premises (Freehold of Church)	<u>720,000</u>	<u>720,000</u>

4 CASH AT BANK & IN HAND

	2021	2020
	£	£
Lloyds Bank	6,309	5,289
Lloyds Bank	122,999	69,799
Lloyds Bank	14,192	14,192
Cash in Hand	7	9
	<u>143,507</u>	<u>89,289</u>

5 DEBTORS

	2021	2020
	£	£
Balance from Sales of 5 Mills Rd Cambridge	<u>-</u>	<u>49,970</u>