

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH AT HIGHER BROUGHTON MANCHESTER

England & Wales · Charity number 1042299

Details

Status Registered

Legal form Trust

Registered 1994-11-23

Register [View on the Charity Commission register](#)

Contact

Address 176 Monton Road
Monton
Manchester
M30 9GA

Phone 01617893508

Activities

Objects: (A) IN OR TOWARDS PAYMENT OF THE SALARY OF THE MINISTER (B) IN OR TOWARDS KEEPING IN GOOD REPAIR THE SAID CHURCH BUILDINGS (C) IN OR TOWARDS DEFRAYING THE ANNUAL GENERAL EXPENSES OF THE SAID CHURCH (FOR FURTHER INFORMATION PLEASE SEE CLAUSE 1 OF TRUST DEED DATED 1 JULY 1915). THE ADVANCEMENT OF THE GREEK ORTHODOX RELIGION IN THE AREA OF GREATER MANCHESTER FOR THE PUBLIC BENEFIT.

Activities: Advancing religion and spiritual welfare by supporting religious and spiritual practices.promoting culture awareness and community development and mutual aid.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** HIGHER BROUGHTON MANCHESTER
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,704	£28,792	-	-
2023-12-31	£55,073	£54,777	-	-
2022-12-31	£36,880	£60,414	-	-
2021-12-31	£36,724	£14,175	-	-
2020-12-31	£37,029	£13,789	-	-

Trustees

Name	Role	Appointed
ANDRIANI IOANNOU		2018-09-27
ANGELO GABRILATSOU		2022-07-06
GEORGE LEVENDI		
TASOS PATTICHIS		2022-04-01

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH AT HIGHER BROUGHTON MANCHESTER

England & Wales - Charity number 1042299

Accounts

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH

AT HIGHER BROUGHTON, MANCHESTER

31 DECEMBER 2024

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

INDEX

Charity Information	1
Independent Examiners report	2
Honorary auditors report	3
Accounts	4
Notes to the Accounts	5 - 6
Asset Register	7

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

**CHARITY INFORMATION
31 DECEMBER 2024**

Charity Number	1042299	
Address	176 Monton Road Monton Manchester M30 9GA	
Trustees	Chairman	Andriani Ioannou
	Secretary	George A Levendi
		Tasos Pattichis
		Angelo Gabrilatsou
Independent Examiners and Honorary auditors	Lucas Reis Limited Chartered Accountants and Business Advisors Lansdowne House 85 Buxton Road Stockport SK2 6LR 0161 523 2929	

Independent examiner's report to the trustees of The Trust Fund of the Orthodox Greek Church at Higher Broughton Manchester, Charity number 1042299.

I report to the trustees on my examination of the accounts of The Greek Church of the Annunciation, Manchester (the Trust) for the year ended 31 December 2024.

Responsibility 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 all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

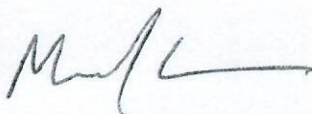
Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Name: Michael Lucas

Professional qualification: FCCA

Date: 18th March 2025

2

LUCAS REIS LIMITED
LANSDOWNE HOUSE
85 BUXTON ROAD
STOCKPORT SK2 6LR
T. 0161 523 2929
F. 0161 523 2928

WWW.LUCASREIS.COM
E. INFO@LUCASREIS.COM

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Honorary auditors report

The attached accounts for the year ended 31 December 2024 were prepared from and are in agreement with the books and explanations given by the trustees.

Lucas Reis Limited: *Lucas Reis Ltd*

Date: *18th March 2025*

Lucas Reis Limited
Chartered Accountants and Business Advisors
Lansdowne House
85 Buxton Road
Stockport
SK2 6LR

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Receipts and Payments for the year ended 31 December 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
Receipts			
Rents		45,503	41,375
Grant - VAT recovery		4,201	12,980
Donations		-	518
Compensation		-	200
		49,704	55,073
Payments			
Agents Fees		806	806
Repairs		302	72
House insurances		1,474	1,535
House repairs and expenses		1,720	857
Church repairs	3	23,794	51,472
Legal fees		661	-
Information Commissioners Office		35	35
		28,792	54,777
Surplus for the year		£ 20,912	£ 296

Balance Sheet as at 31 December 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
Fixed Assets			
Properties (Houses)		726,316	726,316
Current Assets			
Bank Accounts		105,872	84,960
Total Assets		£ 832,188	£ 811,276
Represented By			
Accumulated Fund brought forward		811,276	810,980
Surplus for the year		20,912	296
Accumulated Fund carried forward	4	£ 832,188	£ 811,276

Trustees

Miss A Ioannou - Chairperson <i>A Ioannou</i>	Date <u>24/02/2025</u>
Mr G A Levendi - Secretary <i>G Levendi</i>	Date <u>24/02/2025</u>
Mr T Pattichis <i>T Pattichis</i>	Date <u>24/02/2025</u>
Mr A Gabrieltsou <i>A Gabrieltsou</i>	Date <u>24/2/25</u>

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Notes to the Accounts

- (1) The accounts have been prepared on a historical basis with normal accounting conventions.
- (2) In addition to the assets in the accounts, the Trustees also hold the land and buildings of the Greek Orthodox Church at Higher Broughton Manchester, under the terms of the original Declaration of Trust dated 12th November 1867 and as subsequently amended by various deeds.
- (3) Major works undertaken by the Trust during the year were as follows:
- A maintenance inspection was carried out to the main Church, Presbytery and Hall buildings' roofs ensuring that all roof rainwater is clear running.
 - Painting of the Greek Church roof gutters and north and south Mouldings using a mobile access platform.
 - Investigation of the discovery of dry rot in the Church walls. Treatment of all areas identified as having dry rot. Monitoring of this situation, which is currently ongoing before the plastering can be re-instated.

(4) Accumulated Fund carried forward

	<u>31/12/2024</u>	<u>31/12/2023</u>
Properties	£726,316	£726,316
Cash at Bank	£105,872	£84,960
	<u>£832,188</u>	<u>£811,276</u>

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Notes to the Accounts -continued

The Trustees would wish to remind all members to consider:

A - Donations through Gift Aid to the Fund

The Trust Fund can claim a top-up from HM Revenue & Customs with no additional cost to any tax paying donors.

Further information is available from the Honorary Auditors of the Trust Fund.

B - Bequeathing money to the Trust Fund in your will

Any money left to the Trust Fund is deducted from the value of an estate before Inheritance Tax is applied.

The aim of the Trust Fund is to have sufficient funds for the maintenance of the Church and associated buildings thus providing for the needs of the current and future generations of the Greek Orthodox community in the area, especially the young and elderly.

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Asset Details	<u>Cost</u>
1 Church & Buildings	
Bury New Road Higher Broughton Manchester M7 4EY	
2 Let Properties	
a 19 Brocklebank Road Fallowfield Manchester M14 6EL	£175,695
b 2 Castlerigg Drive Middleton Manchester M24 4LY	£130,000
c 7 Brocklebank Road Fallowfield Manchester M14 6EL	£200,621
d 619 Mauldeth Road West Chorlton-Cum-Hardy Manchester M21 7SA	£220,000
Total	<u><u>£726,316</u></u>
Fund Details	
Properties	£726,316
Cash at bank	
NatWest Bank	£45,413
Lloyds Bank	<u>£60,459</u>
	£105,872
Total Accumulated Fund	<u><u>£832,188</u></u>

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH AT HIGHER BROUGHTON MANCHESTER

England & Wales - Charity number 1042299

Accounts

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH

AT HIGHER BROUGHTON, MANCHESTER

31 DECEMBER 2023

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

INDEX

Charity Information	1
Honorary auditors report	2
Accounts	3
Notes to the Accounts	4 - 5
Asset Register	6
Independent Examiner's Report	7

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

**CHARITY INFORMATION
31 DECEMBER 2023**

Charity Number	1042299
Address	176 Monton Road Monton Manchester M30 9GA
Trustees	Secretary George A Levendi Chairman Andriani Ioannou Tasos Pattichis Maria Yioutani-Iacovides Angelo Gabrilatsou
Honorary auditors	Lucas Reis Limited Chartered Accountants and Business Advisors Lansdowne House 85 Buxton Road Stockport SK2 6LR 0161 523 2929

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER

Honorary auditors report

The attached accounts for the year ended 31 December
2023 were prepared from and are in agreement with the
books and explanations given by the trustees.

Lucas Reis Limited: *Lucas Reis Ltd*

Date: *18th March 2024*

Lucas Reis Limited
Chartered Accountants and Business Advisors
Lansdowne House
85 Buxton Road
Stockport
SK2 6LR

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Receipts and Payments for the year ended 31 December 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
	£	£	£
Receipts			
Rents		41,375	36,425
Grant - VAT recovery		12,980	-
Donations		518	5
Compensation		<u>200</u>	<u>450</u>
		55,073	36,880
Payments			
Agents Fees		806	792
Repairs		72	867
House insurances		1,535	1,440
House repairs		857	2,265
Church repairs	3	51,472	55,050
Information Commissioners Office		<u>35</u>	<u>-</u>
		54,777	60,414
Surplus/(Deficit) for the year		£ <u><u>296</u></u>	£(<u><u>23,534</u></u>)

Balance Sheet as at 31 December 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
Fixed Assets			
Properties (Houses)		726,316	726,316
Current Assets			
Bank Accounts		84,960	84,664
Total Assets		£ <u><u>811,276</u></u>	£ <u><u>810,980</u></u>
Represented By			
Accumulated Fund brought forward		810,980	834,514
Deficit for the year		296	(23,534)
Accumulated Fund carried forward	4	£ <u><u>811,276</u></u>	£ <u><u>810,980</u></u>

Trustees

Mr G A Levendi - Secretary

George Levendi

Date 12/3/2024

Miss A Ioannou - Chairperson

A Ioannou

Date 17/03/2024

Mr T Pattichis

Taras Pattichis

Date 17/3/2024

Mrs M Yioutani-Iacovides

M. Yioutani-Iacovides

Date 15/3/24

Mr A Gabrilatsou

A Gabrilatsou

Date 17/3/24

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Notes to the Accounts

- (1) The accounts have been prepared on a historical basis with normal accounting conventions.
- (2) In addition to the assets in the accounts, the Trustees also hold the land and buildings of the Greek Orthodox Church at Higher Broughton Manchester, under the terms of the original Declaration of Trust dated 12th November 1867 and as subsequently amended by various deeds.
- (3) Major works undertaken by the Trust during the year were as follows:
- The works to the leaning Presbytery south gable wall was completed together with all the associate repair works to the first and ground floor windows to the bedroom, lounge and the Priest's office.
 - The existing internal defective plastic drainage pipe works located within the main Church roof void was replaced with new cast iron drainage pipework's, thereby eliminating the risk of damage to the existing ceiling and internal finishes.
 - A maintenance inspection was carried out to the main Church, Presbytery and Hall buildings' roofs.
 - The canopy of the main entrance to the Priest's apartment and Church Hall had become defective. This was temporarily propped and then repaired to eliminate any Health and Safety risks.
 - Repairs were carried out to the Apse high level timber windows.

(4) Accumulated Fund carried forward

	<u>31/12/2023</u>	<u>31/12/2022</u>
Properties	£726,316	£726,316
Cash at Bank	£84,960	£84,664
	£811,276	£810,980

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Notes to the Accounts -continued

The Trustees would wish to remind all members to consider:

A - Donations through Gift Aid to the Fund

The Trust Fund can claim a top-up from HM Revenue & Customs with no additional cost to any tax paying donors.

Further information is available from the Honorary Auditors of the Trust Fund.

B - Bequeathing money to the Trust Fund in your will

Any money left to the Trust Fund is deducted from the value of an estate before Inheritance Tax is applied.

The aim of the Trust Fund is to have sufficient funds for the maintenance of the Church and associated buildings thus providing for the needs of the current and future generations of the Greek Orthodox community in the area, especially the young and elderly.

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Asset Details	<u>Cost</u>
1 Church & Buildings	
Bury New Road Higher Broughton Manchester M7 4EY	
2 Let Properties	
a 19 Brocklebank Road Fallowfield Manchester M14 6EL	£175,695
b 2 Castlerigg Drive Middleton Manchester M24 4LY	£130,000
c 7 Brocklebank Road Fallowfield Manchester M14 6EL	£200,621
d 619 Mauldeth Road West Chorlton-Cum-Hardy Manchester M21 7SA	£220,000
Total	<u><u>£726,316</u></u>
Fund Details	
Properties	£726,316
Cash at bank	
NatWest Bank	£49,794
Lloyds Bank	<u>£35,166</u>
	£84,960
Total Accumulated Fund	<u><u>£811,276</u></u>



**Independent examiner's report to the trustees of The Greek Church of the Annunciation,
Manchester, Charity number 1182883.**

I report to the trustees on my examination of the accounts of The Greek Church of the Annunciation, Manchester (the Trust) for the year ended 31 December 2023.

Responsibility 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 all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:

Name: Michael Lucas

Professional qualification: FCCA

Date: 18th March 2024

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH AT HIGHER BROUGHTON MANCHESTER

England & Wales - Charity number 1042299

Accounts

Independent examiner's report to the trustees of The Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester, Charity number 1042299.

I report to the trustees on my examination of the accounts of The Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester (the Trust) for the year ended 31 December 2022.

Responsibility 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 all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Name: Michael Lucas

Professional qualification: FCCA

Date: 23rd March 2023

LUCAS REISS LIMITED
LANSDOWNE HOUSE
85 BUXTON ROAD
STOCKPORT SK2 6LR
T. 0161 523 2929
F. 0161 523 2928

WWW.LUCASREISS.COM
E. INFO@LUCASREISS.COM

Independent members' report to the members of the Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester. Report to the members on the administration of the Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester for the year ended 31 December 2022.

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH


AT HIGHER BROUGHTON, MANCHESTER

31 DECEMBER 2022

Independent members' report to the members of the Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester for the year ended 31 December 2022.

The account of the Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester for the year ended 31 December 2022.

The account of the Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester for the year ended 31 December 2022.


Name: [illegible]
Position: [illegible]
Date: 31 March 2023

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

INDEX

Charity Information	1
Honorary auditors report	2
Accounts	3
Notes to the Accounts	4
Asset Register	5

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

**CHARITY INFORMATION
31 DECEMBER 2022**

Charity Number 1042299

Address 176 Monton Road
Monton
Manchester
M30 9GA

Trustees Secretary George A Levendi

Chairman Andriani Ioannou

Tasos Pattichis

Maria Yioutani-Iacovides

Angelo Gabrilatsou

Honorary auditors Lucas Reis Ltd
Chartered Accountants and Business Advisors
Lansdowne House
85 Buxton Road
Stockport
SK2 6LR
0161 523 2929

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Honorary auditors report

The attached accounts for the year ended 31 December 2022 were prepared from and are in agreement with the books and explanations given by the trustees.

Lucas Reis Ltd:

Lucas Reis Ltd

Date: *23rd March 2023*

Lucas Reis Ltd
Chartered Accountants and Business Advisors
Lansdowne House
85 Buxton Road
Stockport
SK2 6LR

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Receipts and Payments for the year ended 31 December 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Receipts				
Rents		36,425		36,724
Donations		5		-
Compensation		450		-
		36,880		36,724
Payments				
Agents Fees	792		955	
Repairs	867		-	
House insurances	1,440		1,520	
House repairs	2,265		7,044	
Church repairs	55,050		4,656	
		60,414		14,175
(Deficit)/Surplus for the year		£(23,534)		£ 22,549

Balance Sheet as at 31 December 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
Fixed Assets			
Properties (Houses)		726,316	726,316
Current Assets			
Bank Accounts		84,664	108,198
Total Assets		£ 810,980	£ 834,514
Represented By			
Accumulated Fund brought forward		834,514	811,965
(Deficit)/Surplus for the year		(23,534)	22,549
Accumulated Fund carried forward	4	£ 810,980	£ 834,514

Trustees

Mr G A Levendi - Secretary

George Levendi

Date 12/03/23

Miss A Ioannou - Chairperson

A Ioannou

Date 12/03/23

Mr T Pattichis

Tasos Pattichis

Date 12/3/23

Mrs M Yioutani-Iacovides

M Yioutani-Iacovides

Date 12/3/23

Mr A Gabrilatsou

A Gabrilatsou

Date 12/3/23

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Notes to the Accounts

- (1) The accounts have been prepared on a historical basis with normal accounting conventions.
- (2) In addition to the assets in the accounts, the Trustees also hold the land and buildings of the Greek Orthodox Church at Higher Broughton Manchester, under the terms of the original Declaration of Trust dated 12th November 1867 and as subsequently amended by various deeds.
- (3) Further to the prior year report of the urgent need to repair the Southern Presbytery wall, which was experiencing excessive leaning, we are happy to report that during the course of 2022 the work was substantially completed. The work was completed in January 2023

(4) Accumulated Fund carried forward

	<u>31/12/2022</u>	<u>31/12/2021</u>
Properties	£726,316	£726,316
Cash at Bank	<u>£84,664</u>	<u>£108,198</u>
	<u>£810,980</u>	<u>£834,514</u>

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Notes to the Accounts -continued

The Trustees would wish to remind all members to consider:

A - Donations through Gift Aid to the Fund

The Trust Fund can claim a top-up from HM Revenue & Customs with no additional cost to any tax paying donors.

Further information is available from the Honorary Auditors of the Trust Fund.

B - Bequeathing money to the Trust Fund in your will

Any money left to the Trust Fund is deducted from the value of an estate before Inheritance Tax is applied.

The aim of the Trust Fund is to have sufficient funds for the maintenance of the Church and associated buildings thus providing for the needs of the current and future generations of the Greek Orthodox community in the area, especially the young and elderly.

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Asset Details	<u>Cost</u>
1 Church & Buildings	
Bury New Road Higher Broughton Manchester M7 4EY	
2 Let Properties	
a 19 Brocklebank Road Fallowfield Manchester M14 6EL	£175,695
b 2 Castlerigg Drive Middleton Manchester M24 4LY	£130,000
c 7 Brocklebank Road Fallowfield Manchester M14 6EL	£200,621
d 619 Mauldeth Road West Chorlton-Cum-Hardy Manchester M21 7SA	£220,000
Total	<u><u>£726,316</u></u>
Fund Details	
Properties	£726,316
Cash at bank	
NatWest Bank	£73,450
Lloyds Bank	<u>£11,214</u>
	£84,664
Total Accumulated Fund	<u><u>£810,980</u></u>

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH AT HIGHER BROUGHTON MANCHESTER

England & Wales - Charity number 1042299

Accounts



Trustees' Annual Report for the period

From 01/01/2021
Period end date

Period start date To 31/12/2021

Charity name: **The Trust Fund of the Orthodox Greek Church
at Higher Broughton Manchester**

Charity registration number: **1042299**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Greek Orthodox Religion in the area of Greater Manchester for the benefit of the public
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a place of worship, school, Community building and accommodation for the Priest
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In fulfilling our obligations we have regard to the guidance issued by the Charity Commission on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	To enable us to achieve our aims we have invested in properties balancing Income with capital appreciation
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are still happy to report that our aims are still being fulfilled.</p> <p>We are in a position now to finance our next project in repairing part of a presbytery which needs rebuilding urgently.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The properties are all let and we are happy to report another year with a surplus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We need to upgrade one more house whenever the tenant changes and also have reserves for any emergencies
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental Income and occasional donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are selected and appointed by the serving Trustees taking into consideration ability and skills to fulfil a certain position

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Antonios M Andreou	Mr George A Levendi
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	05/04/2022	

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH

AT HIGHER BROUGHTON, MANCHESTER

31 DECEMBER 2021

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

INDEX

Charity Information	1
Accountants Report	2
Accounts	3
Notes to the Accounts	4
Asset Register	5

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Accountants Report

The attached accounts for the year ended 31 December 2021 were prepared from and are in agreement with the books and explanations given by the trustees.

Lucas Reis Ltd

Date: 28.3.2022

Lucas Reis Ltd
Chartered Accountants and Business Advisors
Landowne House
85 Buxton Road
Stockport
SK2 6LR

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Receipts and Payments for the year ended 31 December 2021

	<u>2021</u>		<u>2020</u>	
Receipts	£	£	£	£
Rents		36,724		37,029
Payments				
Agents Fees	955		1,929	
Repairs	-		346	
House Insurance	1,520		1,442	
House Repairs	7,044		10,072	
Church Repairs	4,656		-	
		14,175		13,789
Surplus for the year	£	22,549	£	23,240

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
Fixed Assets			
Properties (Houses)		726,316	726,316
Current Assets			
Bank Accounts		108,198	85,649
Total Assets		£ 834,514	£ 811,965
Represented By			
Accumulated Fund brought forward		811,965	788,725
Surplus for the Year		22,549	23,240
Accumulated Fund carried forward	4	£ 834,514	£ 811,965

Trustees

Mr A M Andreou

A M Andreou

Date .. 28/3/2022

Mr G A Gabrilatsou

G A Gabrilatsou

Date .. 28-3-2022

Mr G A Levendi

George Levendi

Date .. 28.3.2022

Mr S Stylianou

S Stylianou

Date .. 28.3.2022

Miss A Ioannou

A Ioannou

Date .. 28.03.2022

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Notes to the Accounts

- (1) The accounts have been prepared on a historical basis with normal accounting conventions.
- (2) In addition to the assets in the accounts, the Trustees also hold the land and buildings of the Greek Orthodox Church at Higher Broughton Manchester, under the terms of the original Declaration of Trust dated 12th November 1867 and as subsequently amended by various deeds.
- (3) The Trustees would like to express their gratitude to all those who have contributed to fulfilling their aims over the last 25 years, especially those that have donated to the 150th Anniversary Fund.

We are happy to report that after careful investments in various bonds and lately in properties, and after paying over £200,000 to upgrade our properties and repair our Church, we have increased the value of the Trust Fund by more than twentyfold.

The Trust Fund will now cover the costs of rebuilding the Southern Presbytery wall, which is leaning excessively and needs to be repaired as soon as possible. The project is at the stage of producing drawings and specifications to obtain tenders from suitable contractors.

(4) Accumulated Fund carried forward

	<u>31/12/2021</u>	<u>31/12/2020</u>
Properties	£726,316	£726,316
Cash at Bank	<u>£108,198</u>	<u>£85,649</u>
	<u>£834,514</u>	<u>£811,965</u>

Independent examiner's report to the trustees of The Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester, Charity number 1042299.

I report to the trustees on my examination of the accounts of The Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester (the Trust) for the year ended 31 December 2021.

Responsibility 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 all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Name: Michael Lucas

Professional qualification: FCCA

Date: 28th March 2022

LUCAS REIS LIMITED
LANSDOWNE HOUSE
85 BUXTON ROAD
STOCKPORT SK2 6LR
T. 0161 523 2929
F. 0161 523 2928

WWW.LUCASREIS.COM
E. INFO@LUCASREIS.COM



Independent examiner's report to the trustees of The Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester, Charity number 1042299.

I report to the trustees on my examination of the accounts of The Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester (the Trust) for the year ended 31 December 2021.

Responsibility 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 all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:

Name: Michael Lucas

Professional qualification: FCCA

Date: 28th March 2022

LUCAS REISS LIMITED
LANSDOWNE HOUSE
85 BUXTON ROAD
STOCKPORT SK2 6LR

T. 0161 523 2929
F. 0161 523 2928

WWW.LUCASREISS.COM
E. INFO@LUCASREISS.COM

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH AT HIGHER BROUGHTON MANCHESTER

England & Wales - Charity number 1042299

Accounts

THE TRUST FUND OF THE ORTHODOX GREEK CHURCH

AT HIGHER BROUGHTON, MANCHESTER

31 DECEMBER 2020

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

**CHARITY INFORMATION
31 DECEMBER 2020**

Charity Number	1042299
Address	283 Barlow Moor Road Chorlton-cum-Hardy Manchester, M21 7GH
Trustees	Anthony M Andreou George A Levendi George A Gabrilatsou Stephen Stylianou Andriani Ioannou
Accountants	Lucas Reis Ltd Chartered Accountants and Business Advisors Landmark House, Station Road Cheadle Hulme Cheshire, SK8 7BS

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Accountants Report

The attached accounts for the year ended 31 December 2020 were prepared from and are in agreement with the books and explanations given by the trustees.

Date:

Lucas Reis Ltd
Chartered Accountants
and Business Advisors
Landmark House, Station Road
Cheadle Hulme
Cheshire, SK8 7BS

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Receipts and Payments for the year ended 31 December 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
Receipts					
Rent			37,029		36,770
VAT Refund			-		16,664
Donations			-		55
			37,029		53,489
Payments					
Agents Fees		1,929		2,572	
Repairs etc.		346		1,085	
Houses Insurance		1,442		1,427	
House Repairs		10,072		1,365	
Church Repairs		-		19,030	
Legal / Professional fees		-		520	
Grave Deeds & Repairs		-		34	
			13,789		26,033
Surplus for the year	4		£ 23,240		£ 27,456

Assets and Liabilities as at 31 December 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
Fixed Assets					
Properties (Houses)			726,316		726,316
Current Assets					
Bank Accounts			85,649		62,409
Total Assets			£ 811,965		£ 788,725
Represented By					
Accumulated Fund brought forward			788,725		761,269
Surplus for the Year			23,240		27,456
Accumulated Fund carried forward	4		£ 811,965		£ 788,725

Trustees

Mr A M Andreou

amandrea

Date *5/4/2021*

Mr G A Gabrilatsou

G. A. Gabrilatsou

Date *5/4/2021*

Mr G A Levendi

George Levendi

Date *5/4/2021*

Mr S Stylianou

S Stylianou

Date *5/4/2021*

Miss A Ioannou

A Ioannou

Date *5/4/2021*

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Notes to the Accounts

- (1) The accounts have been prepared on a historical basis with normal accounting conventions.
- (2) In addition to the assets in the accounts, the Trustees also hold the land and buildings of the Greek Orthodox Church at Higher Broughton Manchester, under the terms of the original declaration of trust dated 12th November 1867 and as subsequently amended by various deed.
- (3) The 150th anniversary fund has now been invested in properties. For this reason all investment are shown as one general fund.

(4) Accumulated Fund carried forward	<u>31/12/2020</u>	<u>31/12/2019</u>
Properties	£726,316	£726,316
Cash At Bank	<u>£85,649</u>	<u>£62,409</u>
	<u>£811,965</u>	<u>£788,725</u>

The Trustees would again wish to ask members to consider:

A - Donations through GIFT AID to the FUND.

On these donations, the Trust Fund can claim the top-up from HM Revenue & Customs with no cost to the donor.

Further information is available from the Honorary Auditors of the Trust Fund.

B - Giving money to the Trust Fund in your will.

Any money left to the Trust Fund is deducted from the estate before inheritance tax is applied.

The aim is to create a fund that will enable the Trust to provide additional services to the community, especially for the young and the elderly, and to have sufficient funds available for the maintenance of the church and the school.

**THE TRUST FUND OF THE ORTHODOX GREEK CHURCH
AT HIGHER BROUGHTON, MANCHESTER**

Asset Details	<u>Cost</u>
1 Church & Buildings	
Bury New Road Higher Broughton Manchester M7 4EY	
2 Let Properties	
a 19 Brocklebank Road Fallowfield Manchester M14 6EL	£175,695
b 2 Castlerigg Drive Middleton Manchester M24 4LY	£130,000
c 7 Brocklebank Road Fallowfield Manchester M14 6EL	£200,621
d 619 Mauldeth Road West Chorlton-Cum-Hardy Manchester M21 7SA	£220,000
Total	<u><u>£726,316</u></u>

Fund Details	
Properties	£726,316
Cash at bank	
NatWest Bank	£83,544
Lloyds Bank	<u>£2,105</u>
	£85,649
Total Accumulated Fund	<u><u>£811,965</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/01/2020 Period start date 31/12/2020 To: Period end date

Charity name: The Trust Fund of the Orthodox Greek Church
at Higher Broughton Manchester

Charity registration number: 1042299

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Greek Orthodox Religion in the area of Greater Manchester for the benefit of the public
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a place of worship, school, community buildings and accommodation for the priests
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In fulfilling our obligations we have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	To enable us to achieve our aims we have invested in properties balancing income with capital appreciation
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>So far we are happy to report that our aims are being fulfilled .</p> <p>The trustees were able to carry out major works to the Church buildings creating safe and welcoming surroundings for all.</p>
---	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	As mentioned above, the performance of our investment in properties is very satisfactory.
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the expenditure in the recent few years we are financially in a position to carry out more necessary repairs to the main church buildings .
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The investment properties are in good condition now. But we need to upgrade these as necessary and we need to have reserves for Urgent emergencies
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Trust Fund relies on rental income and occasional donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Trust Deed
How is the charity	Para 1.25	CIO

constituted? for example limited company, unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed and selected by the serving trustees taking into consideration ability and skills to fulfil a certain position.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
	Mr A M Andreou	Mr G A Levendi
Position (for example Secretary, Chair, etc)	Chair	Secretary

07/05/2021

Independent examiner's report to the trustees of The Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester, Charity number 1042299.

I report to the trustees on my examination of the accounts of The Trust Fund of the Orthodox Greek Church at Higher Broughton, Manchester (the Trust) for the year ended 31 December 2020.

Responsibility 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 all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Name: Michael Lucas

Professional qualification: FCCA

Date: 16th June 2021

LUCAS REIS LIMITED
LANDMARK HOUSE
STATION ROAD
CHEADLE HULME
CHESHIRE, SK8 7BS
T. 0161 486 3304
F. 0161 486 3305

WWW.LUCASREIS.COM
E. INFO@LUCASREIS.COM

