



**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

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

**31 DECEMBER 2022**

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

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**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:



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

**Balance Sheet as at 31 December 2022**

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

**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**

<b>Asset Details</b>		<b><u>Cost</u></b>
<b>1</b>	<b>Church &amp; Buildings</b>	
	Bury New Road Higher Broughton Manchester M7 4EY	
<b>2</b>	<b>Let Properties</b>	
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
	<b>Total</b>	<b><u>£726,316</u></b>
 <b>Fund Details</b>		
	Properties	£726,316
	Cash at bank	
	NatWest Bank	£73,450
	Lloyds Bank	<u>£11,214</u>
		£84,664
	<b>Total Accumulated Fund</b>	<b><u>£810,980</u></b>