

**GREEK CYPRIOT ASSOCIATION OF WALES
CHARITY NUMBER 1084563
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

GREEK CYPRIOT ASSOCIATION OF WALES
CHARITY NUMBER 1084563
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021	
	£	£
<u>INCOME</u>		
Hall+offices rent	2,683	
Greek School rent	8,004	
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		10,687
<u>OTHER RECEIPTS</u>		
CCC Covid grant		20,000
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		30,687
 <u>EXPENDITURE</u>		
Rates and water rates	1,135	
Telephone and internet	403	
Light and heat	2,651	
Refuse, waste and cleaning expenses	569	
Donation Greek school	1,500	
Insurance	1,522	
Repairs and maintenance	6,085	
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		13,865
 EXCESS OF INCOME OVER EXPENDITURE		<hr/>
		16,821

GREEK CYPRIOT ASSOCIATION OF WALES
CHARITY NUMBER 1084563
BALANCE SHEET
AS AT 31 MARCH 2021

	2021	
	£	£
<u>FIXED ASSETS</u>		
Long leasehold land and building	456,806	
Fixtures , fittings and equipment	29,956	
Computer equipment	1,456	
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		488,218
<u>CURRENT ASSETS</u>		
Bank Cyprus current account	-	
Lloyds bank current account	20,685	
Cash in Hand	-	
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		20,685
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		508,902
<u>CURRENT LIABILITIES</u>		
Bank loan account	-	
Creditors and accruals	-	
		<hr/>
		-
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		508,902
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<u>FINANCED BY:</u>		
Capital account as at 31/03/2020	492,081	
ADD Income over expenditure for year	16,821	
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		508,902
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We approve these accounts and confirm that we have made available
all relevant records and information for their preparation.

LAZ LAZAROU
(Chairman)

ANDREAS KARAYIANNIS
(Treasurer)


