

ST JOHN THE BAPTIST AND ST ANTHONY

ACCOUNTING STATEMENT FOR THE YEAR ENDED

31st DECEMBER 2020

St John The Baptist & St Anthony the Great
1 Sussex Way
Holloway
London
N7 6RT

Philips Accountants
Accountants
286B Chase Road
Southgate
London
N14 6HF

ST JOHN THE BAPTIST AND ST ANTHONY

**Accounting Statement
(Receipts and Payments Basis)
for the year ended 31ST December 2020**

Unrestricted funds		
	2020	2019
	£	£
RECEIPTS (Income from trading activities)	68471	92194
Grants	-	-
Gift aid tax claimed	-	1410
Rent from flat	18327	18395
Interest	-	-
	<u>86798</u>	<u>111999</u>
PAYMENTS		
Wages	44562	34640
Dinner & Dance	4593	17466
Light & Heat	6447	4032
Donations	320	850
Stationery, Print & Postage	3984	5279
Candle cost	4091	4892
Telephone	965	1141
Rates & Water	686	1352
Travel	573	2870
Insurance	3744	4381
Repairs	15422	6999
General Expenses	-	3523
Interest	50	10
TOTAL PAYMENTS	<u><u>85437</u></u>	<u><u>87435</u></u>
Net Receipts	1361	24564
Unrestricted funds last year end	1290744	1266180
Unrestricted funds this year end	<u><u>1292105</u></u>	<u><u>1290744</u></u>
Restricted Funds	<u><u>1454</u></u>	<u><u>1435</u></u>
Balance Sheet as at 31st December 2020		
Freehold	750000	750000
Improvements to Freehold	438240	431104
Fixtures & Fittings	61205	56473
Bank Account	54114	64620
	<u><u>1303559</u></u>	<u><u>1302197</u></u>
Mortgage	-	-
Loan	10000	10000
Unrestricted Funds	1292105	1290744
Restricted Funds	1454	1435
	<u><u>1303559</u></u>	<u><u>1302197</u></u>

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of St John The Baptist and St Anthony

Registered charity number

On accounts for the year ended 31st December 2020

Set out in pages 1 & 2

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in any material requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Name

Address

.....PHILIPS ACCOUNTANTS (SOUTHGATE) LIMITED
SOUTHGATE OFFICE VILLAGE
286B CHASE ROAD
LONDON N14 6HF
Tel: 020 8882 8818 Fax: 020 8882 9799
Email: nickphillips@btconnect.com

Trustees' Annual Report

(Accompanying Receipts and Payments Accounts)

Section 1 Legal and Administrative Information

Charity name THE GREEN ORTHODOX COMMUNITY OF ST JOHN THE BAPTIST & ST. ANTHONY

Other names charity is known by —

Registered charity number 1091128

For the financial year beginning on 1/1/2020

For the financial year ending on 31/1/2020

Charity's principal address 1 SUSSEX WAY
LONDON
N7 6RT

Name	Office (if any)	Dates acted, if not whole year	Name of person (or body) entitled to appoint trustee

Description of the charity's trusts

Governing documents TRUST DEED

Objects of the charity —

Section 2 Activities and Achievements

Charity's activities and achievements during the year in relation to its objects SERVING OUR COMMUNITY AND THE WIDER COMMUNITY, WORSHIPING GOD.

Section 3 Declaration

The trustees have approved the trustees' report above.

Signature [Signature]

Full name CHRISTOPHER KASAPIS

Position TREASURER Date 29/10/21