

THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE BIRMINGHAM

England & Wales - Charity number 1161400

Details

Status Registered

Legal form Other

Registered 2015-04-23

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

Contact

Address Greek Orthodox Church
Of The Holy Trinity & St. Luke
Park Approach
Birmingham
B23 7SJ

Phone 01213267221

Email stluke.bham@outlook.com

Website www.orthodoxchurchstlukebham.org.uk

Activities

Objects: 2.1. THE OBJECTS OF THE CHURCH ("THE OBJECTS") ARE FOR THE BENEFIT OF THE PUBLIC;2.1.1. TO ADVANCE THE GREEK ORTHODOX FAITH IN ACCORDANCE WITH THE ORDINANCE AND LAWS OF THE GREEK ORTHODOX CHURCH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE COMMITTEE FROM TIME TO TIME MAY THINK FIT;2.1.2. TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE COMMITTEE FROM TIME TO TIME THINK FIT;2.1.3. TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE COMMITTEE FROM TIME TO TIME MAY THINK FIT; AND2.1.4. TO PROMOTE SUCH OTHER PURPOSES RECOGNISED AS CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE COMMITTEE FROM TIME TO TIME THINK FIT.

Activities: Advancement of the Christian Orthodox faith.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£133,821	£117,628	-	-
2023-12-31	£141,380	£130,651	-	-
2022-12-31	£132,409	£122,084	-	-
2021-12-31	£124,131	£104,678	-	-
2020-12-31	£85,647	£85,307	-	-

Trustees

Name	Role	Appointed
ANASTASIOS MENICOU	Chair	2014-12-01
Anastasios Demetriades		2025-10-01
Andreas Kamenou		2018-01-01
Antonios Kounavos		2016-01-01
CHRYSTALLA CHRISTOPHOROU		2018-01-01
Dr Ioannis Kountouras		2023-10-01
George Georgiou		2025-12-01
Panayiota Constantine		2025-12-01
Stavros Christoforou		2025-12-01
THEOCHARIS JORDANOU		2018-01-01
Thomas Ressiniotis		2018-10-01
ZACHARIAS IOANNOU		2018-01-01

THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE BIRMINGHAM

England & Wales - Charity number 1161400

Accounts



Section A

Independent Examiner's Report

Report to the trustees

THE GREEK ORTHODOX COMMUNITY OF THE HOLY
TRINITY AND SAINT LUKE - BIRMINGHAM

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

1161400

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2024

Responsibilities and
basis of report

As the charity's trustees, 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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/10/2025

Name:

ANDREAS MARNEROS

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

MARNEROS MARCUS & CO LIMITED, FIRST FLOOR,
HAGLEY COURT, 40 VICARAGE ROAD, EDGBASTON,
BIRMINGHAM B15 3EZ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ACCOUNTS INCLUDE AN AMOUNT OF £334,932 AS "LAND AND BUILDINGS", SEE BALANCE SHEET AND NOTE 1 OF THE FINANCIAL STATEMENTS.
THIS AMOUNT DOES NOT REPRESENT THE COST OF A FREEHOLD PROPERTY, BUT IT IS EXPENDITURE INCURRED (LEASEHOLD EXPENDITURE) IN BRINGING THE CHURCH AND ITS SURROUNDING AREA TO ITS PRESENT CONDITION.

THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE BIRMINGHAM

England & Wales - Charity number 1161400

Accounts



Trustees' Annual Report for the period

From 01/01/2023 To 31/12/2023

Charity name: The Greek Orthodox Community of the Holy Trinity and Saint Luke, Birmingham

Charity registration number: 1161400

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance the Greek Orthodox Christian faith. Provision of a place for the fulfilment of the religious needs of Greek Orthodox Christians. Relieve sickness and financial hardship Advance education.
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	Religious services, Sunday Schools and organised talks, provision of funds for the relief of sickness, financial hardship. Provision of counselling and support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees 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	
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>Advancement of the Christian Orthodox Faith.</p> <p>Religious activities including baptisms, marriages, funerals.</p> <p>The relief of poverty.</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 charity's income was £141,380 and expenditure was £130,651. See financial statement for year ended 31 December 2023 attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves shall be used for furthering the objectives of the charity and do not belong to the members.
Amount of reserves held	Para 1.22	
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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected every two years.

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	The Greek Orthodox Community of the Holy Trinity and Saint Luke, Birmingham
Other name the charity uses	
Registered charity number	1161400
Charity's principal address	Magnet Centre, Park Approach, Erdington, Birmingham, B23 7SL.

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
Advisor	Marneros Marcus & Co	First Floor, Hagley Court, 40 Vicarage Road, Edgbaston, Birmingham, B15 3EZ.

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


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)	Anastasios Menicou	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/10/2024	

GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE

Accounts

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE

Contents Page

For the year ended 31 December 2023

Business information	3
Accountants' report	4
Profit and loss	5
Balance sheet	6
Notes to the financial statements	7
Detailed profit and loss	8

GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE

Business Information

For the year ended 31 December 2023

Business Address

93 Love Lane
Stourbridge
DY8 2LD

Accountants

Marneros Marcus & Co Limited
First Floor Hagley Court
40 Vicarage Road Edgbaston
Birmingham
B153EZ

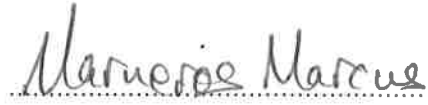
GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE

Accountants' Report

For the year ended 31 December 2023

We have approved the accounts for the year ended 31 December 2023.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.



Marneros Marcus & Co Limited
First Floor Hagley Court
40 Vicarage Road Edgbaston
Birmingham
B153EZ
29 October 2024

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

29 October 2024

GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE

Profit and Loss Account

For the year ended 31 December 2023

	Notes	2023 £
Turnover		141,380
Gross profit		<u>141,380</u>
Administrative expenses		(130,651)
Net Profit/(Loss)		<u>10,729</u>

GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE

Balance Sheet

As at 31 December 2023

	Notes	2023 £
Fixed assets		
Tangible fixed assets	1	897,397
		<u>897,397</u>
Current assets		
Cash at bank and in hand		25,233
Net current assets		<u>25,233</u>
Total assets less current liabilities		<u>922,630</u>
Net assets		<u><u>922,630</u></u>
Capital Account		
Opening Capital		911,901
Net profit/loss		10,729
		<u>922,630</u>

GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE

Notes to the Financial Statements

For the year ended 31 December 2023

1. Tangible fixed assets

Cost	Land and Buildings	Motor Vehicles	Fixtures and Fittings	Improvements to property	Total
	£	£	£	£	£
At 01 January 2023	334,932	20,000	352,419	146,881	854,232
Additions	-	-	43,165	-	43,165
Disposals	-	-	-	-	-
At 31 December 2023	334,932	20,000	395,584	146,881	897,397
Depreciation					
At 01 January 2023	-	-	-	-	-
Charge for year	-	-	-	-	-
On disposals	-	-	-	-	-
At 31 December 2023	-	-	-	-	-
Net book values					
At 31 December 2023	334,932	20,000	395,584	146,881	897,397
At 31 December 2022	334,932	20,000	352,419	146,881	854,232

GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE
Detailed Profit and Loss Account
 For the year ended 31 December 2023

	2023 £
Turnover	
Income	141,380
	<u>141,380</u>
Gross profit	<u>141,380</u>
Administrative expenses	
Wages & Salaries	43,852
Rent	19,200
Cleaning & Laundry	2,080
General Travel Expenses	4,414
Card Charges	120
Bank Charges	161
Commissions Paid	12,841
Advertising	120
General Insurance	2,908
Computer Expenses	150
Repairs & Renewals	4,672
Stationery & Postage	4,950
Telephone, Fax & Internet	1,201
Sundry Expenses	1,842
Donations	13,743
Equipment Expenditure	1,045
Candles and Books	9,151
Catering for fair	356
Security Services	7,845
	<u>(130,651)</u>
Net Profit/(Loss)	<u>10,729</u>



Section A

Independent Examiner's Report

Report to the trustees

THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE, BIRMINGHAM

On accounts for the year ended

31 DECEMBER 2023

Charity no (if any)

1161400

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity's trustees, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/10/2023

Name:

ANDREAS MARNEROS

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

- (1) THE ACCOUNTS INCLUDE AN AMOUNT OF £334,932 AS "LAND AND BUILDINGS". SEE BALANCE SHEET AND NOTE 1 OF THE FINANCIAL STATEMENTS THIS AMOUNT DOES NOT REPRESENT THE COST OF A FREEHOLD PROPERTY BUT IT IS EXPENDITURE INCURRED (LEASEHOLD EXPENDITURE) IN BRINGING THE CHURCH AND ITS SURROUNDING AREA TO ITS PRESENT CONDITION.
- (2) THE ADDITIONS TO FIXTURES AND FITTINGS OF £43,165 IS FOR NEW FURNITURE, STANDS ETC FOR THE CHURCH (SEE NOTE 1 OF THE FINANCIAL STATEMENTS). NO INVOICES WERE PROVIDED, THE AMOUNTS WERE PICKED-UP FROM THE BANK STATEMENTS

THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE BIRMINGHAM

England & Wales - Charity number 1161400

Accounts



Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: The Greek Orthodox Community of the Holy Trinity and Saint Luke, Birmingham

Charity registration number: 1161400

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance the Greek Orthodox Christian faith. Provision of a place for the fulfilment of the religious needs of Greek Orthodox Christians. Relieve sickness and financial hardship Advance education.
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	Religious services, Sunday Schools and organised talks, provision of funds for the relief of sickness, financial hardship. Provision of counselling and support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees 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	
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>Advancement of the Christian Orthodox Faith.</p> <p>Religious activities including baptisms, marriages, funerals.</p> <p>The relief of poverty.</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 charity's income was £132,409 and expenditure was £122,084. See financial statement for year ended 31 December 2022 attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves shall be used for furthering the objectives of the charity and do not belong to the members.
Amount of reserves held	Para 1.22	
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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected every two years.

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	The Greek Orthodox Community of the Holy Trinity and Saint Luke, Birmingham
Other name the charity uses	
Registered charity number	1161400
Charity's principal address	Magnet Centre, Park Approach, Erdington, Birmingham, B23 7SL.

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
Advisor	Marneros Marcus & Co	First Floor, Hagley Court, 40 Vicarage Road, Edgbaston, Birmingham, B15 3EZ.

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


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)	Anastasios Menicou	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/10/2023	

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Greek Orthodox Church of Holy Trinity

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Detailed Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Greek Orthodox Church of Holy Trinity

**General Information
for the Year Ended 31 December 2022**

PROPRIETOR:

Mr A Menicou

ADDRESS:

Greek Orthodox Church of Holy Trinity
& St. Luke
Magnet Centre, Park Approach
Birmingham
B23 7SL

ACCOUNTANTS:

Marneros Marcus & Co Ltd
Chartered Certified Accountants
First floor, Hagley Court
40 Vicarage Road
Edgbaston
Birmingham
West Midlands
B15 3EZ

Financial Statements
for the Year Ended 31 December 2022

Accountants' Report to
Greek Orthodox Church of Holy Trinity

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Greek Orthodox Church of Holy Trinity and from information and explanations supplied to us.

Marneros Marcus

Marneros Marcus & Co Ltd
Chartered Certified Accountants
First floor, Hagley Court
40 Vicarage Road
Edgbaston
Birmingham
West Midlands
B15 3EZ

Date: *19/10/2023*

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

A Menicou

.....
Mr A Menicou

Date: *19/10/2023*

Greek Orthodox Church of Holy Trinity

Detailed Profit and Loss Account
for the Year Ended 31 December 2022

	£	£
Sales		132,409
Expenditure		
Rent	19,200	
Raffle prizes	750	
Insurance	3,229	
Wages	43,312	
Telephone	1,210	
Post and stationery	1,600	
Advertising	2,190	
Travelling	608	
Couriers	163	
Repairs and renewals	1,686	
Cleaning	2,080	
Sundry expenses	1,634	
Donations	14,590	
Commission paid	7,561	
Security services	7,798	
Books	2,058	
Candles	7,260	
Catering for fair	4,610	
	<u> </u>	121,539
		10,870
Finance costs		
Bank charges	486	
Card charges	59	
	<u> </u>	545
NET PROFIT		10,325

Greek Orthodox Church of Holy Trinity

Balance Sheet
31 December 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	1		854,232
CURRENT ASSETS			
Bank accounts		58,866	
Cash in hand		685	
		<u>59,551</u>	
CURRENT LIABILITIES			
Trade creditors		1	
Social security and other taxes		1,881	
		<u>1,882</u>	
			<u>57,669</u>
NET ASSETS			<u>911,901</u>
FINANCED BY			
CAPITAL ACCOUNT	2		<u>911,901</u>

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 January 2022	334,932	146,881	343,403	20,000	845,216
Additions	-	-	9,016	-	9,016
At 31 December 2022	<u>334,932</u>	<u>146,881</u>	<u>352,419</u>	<u>20,000</u>	<u>854,232</u>
NET BOOK VALUE					
At 31 December 2022	<u>334,932</u>	<u>146,881</u>	<u>352,419</u>	<u>20,000</u>	<u>854,232</u>
At 31 December 2021	<u>334,932</u>	<u>146,881</u>	<u>343,403</u>	<u>20,000</u>	<u>845,216</u>

2. CAPITAL ACCOUNT

	£	£
Brought forward	901,576	
Add		
Net profit	<u>10,325</u>	
		<u>911,901</u>
		<u>911,901</u>



Section A

Independent Examiner's Report

Report to the trustees

THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE, BIRMINGHAM

On accounts for the year ended

31 DECEMBER 2022

Charity no (if any)

1161400

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Andreas Marneros

Date:

19/10/2023

Name:

ANDREAS MARNEROS

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

MARNERS MARCUS + Co, FIRST FLOOR, HAGLEY
COURT, 40 VICARAGE ROAD, EDGBASTON,
BIRMINGHAM B15 3EZ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ACCOUNTS INCLUDE AN AMOUNT OF £334,932 AS "PREMISES". SEE BALANCE SHEET AND NOTE 1 OF THE ACCOUNTS. THIS DOES NOT REPRESENT A FREEHOLD PROPERTY BUT IT IS EXPENDITURE INCURRED (LEASEHOLD EXPENDITURE) IN BRINGING THE CHURCH AND ITS SURROUNDING AREA TO ITS PRESENT CONDITION.

THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE BIRMINGHAM

England & Wales - Charity number 1161400

Accounts



Trustees' Annual Report for the period

From 01/01/2021 To 31/12/2021

Charity name: The Greek Orthodox Community of the Holy Trinity and Saint Luke, Birmingham

Charity registration number: 1161400

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance the Greek Orthodox Christian faith. Provision of a place for the fulfilment of the religious needs of Greek Orthodox Christians. Relieve sickness and financial hardship Advance education.
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	Religious services, Sunday Schools and organised talks, provision of funds for the relief of sickness, financial hardship. Provision of counselling and support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees 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	
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>Advancement of the Christian Orthodox Faith.</p> <p>Religious activities including baptisms, marriages, funerals.</p> <p>The relief of poverty.</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 charity's income was £124,131 and expenditure was £104,678. See financial statement for year ended 31 December 2021 attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves shall be used for furthering the objectives of the charity and do not belong to the members.
Amount of reserves held	Para 1.22	
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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected every two years.

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	The Greek Orthodox Community of the Holy Trinity and Saint Luke, Birmingham
Other name the charity uses	
Registered charity number	1161400
Charity's principal address	Magnet Centre, Park Approach, Erdington, Birmingham, B23 7SL.

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
Advisor	Marneros Marcus & Co	First Floor, Hagley Court, 40 Vicarage Road, Edgbaston, Birmingham, B15 3EZ.

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


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)	Anastasios Menicou	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/10/2022	

Charity No: 1161400

Greek Orthodox Church of The Holy Trinity & St. Luke

Financial Statements

for the year ended 31 December 2021

Greek Orthodox Church of The Holy Trinity & St. Luke
Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Greek Orthodox Church of The Holy Trinity & St. Luke
Information

Chairman of Trustees
Mr Anastasios Menicou

Accountants
Marneros Marcus & Co
Chartered Certified Accountants
First Floor, Hagley Court
40 Vicarage Road
Edgbaston
B15 3EZ

Church address
Magnet Centre
Park Approach
Birmingham
B23 7SL

Charity No: 1161400

Greek Orthodox Church of The Holy Trinity & St. Luke

Trustees' Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Marneros Marcus & Co with all information and explanations necessary for their compilation.

A handwritten signature in black ink, appearing to read 'A. Menicou', with a long horizontal flourish extending to the right.

Mr Anastasios Menicou

25 October 2022

Greek Orthodox Church of The Holy Trinity & St. Luke

Accountants' report on the unaudited accounts
to Greek Orthodox Church of The Holy Trinity & St. Luke

You have approved the accounts for the year ended 31 December 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Marneros Marcus & Co
Chartered Certified Accountants
First Floor, Hagley Court
40 Vicarage Road
Edgbaston
Birmingham
B15 3EZ

25 October 2022

Greek Orthodox Church of The Holy Trinity & St. Luke
 Profit and Loss Account
 for the year ended 31 December 2021

	2021 £	2020 £
Income	124,131	81,787
Other business income	3,692	3,860
Expenses		
Wages, salaries and other staff costs	43,208	33,719
Rent, rates, power and insurance costs	24,196	23,890
Repairs and renewals of property and equipment	1,080	64
Telephone, fax, stationery and other office costs	28,808	25,746
Advertising and business entertainment costs	1,820	141
Bank, credit card and other finance charges	639	18
Other business expenses	4,927	1,729
	<u>104,678</u>	<u>85,307</u>
Profit	<u>23,145</u>	<u>340</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
 Balance Sheet
 as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Equipment, machinery and motor vehicles	3	343,403	343,403
Other fixed assets	4	461,451	461,451
		<u>804,854</u>	<u>804,854</u>
Current assets			
Other debtors		10,034	555
Bank/building society balances		85,278	72,823
Cash in hand		1,642	147
Other current assets and prepayments		-	89
		<u>96,954</u>	<u>73,614</u>
Current liabilities			
Trade creditors		<u>231</u>	<u>36</u>
Net current assets		96,723	73,578
Net assets		<u>901,577</u>	<u>878,432</u>
Capital account			
Balance at start of period		878,432	878,092
Net profit		23,145	340
		<u>901,577</u>	<u>878,432</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	Notes	2021 £	2020 £
Income			
Advertising, calendars and books		12,290	5,946
Collections at church		73,979	36,713
Donations and subscriptions		9,796	8,530
Raffles and special events		5,640	5,300
Gift Aid		-	5,875
Collections for Monastery		-	3,220
Religious ceremonies		9,140	3,200
HMRC charities refund		13,286	13,003
		<u>124,131</u>	<u>81,787</u>
Other income			
Interest receivable		-	38
JRS Grant		3,692	3,822
		<u>3,692</u>	<u>3,860</u>
Wages, salaries and other staff costs			
Salaries and travelling		43,208	33,619
Greek Clergy pensions		-	100
		<u>43,208</u>	<u>33,719</u>
Rent, rates, power and insurance costs			
Rent to Kypriaki Estia		19,200	19,200
Insurance		2,396	2,409
Cleaning		2,600	2,281
		<u>24,196</u>	<u>23,890</u>
Repairs and renewals of property and equipment			
Repairs and maintenance		<u>1,080</u>	<u>64</u>
Telephone, fax, stationery and other office costs			
Telephone and fax		1,135	1,224
Postage, printing, stationery and candles		-	51
Books		-	270
Candles		4,601	2,282
Stationery and printing		3,440	4,100
Calendars and books		-	1,070
Equipment expensed		-	44
Catering for fair		-	555
Commission to Archdiocese		3,200	2,010
Donations	5	8,763	7,820
Raffle prizes		770	1,554
Security costs		6,317	3,389

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2021

Wreaths	582	273
Website	-	954
Accommodation and travelling	-	150
	<u>28,808</u>	<u>25,746</u>
Advertising and business entertainment costs		
Hospitality	<u>1,820</u>	<u>141</u>
Bank, credit card and other finance charges		
Bank charges	<u>639</u>	<u>18</u>
Other business expenses		
Sundry expenses	<u>4,927</u>	<u>1,729</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2021

3 Plant, machinery and motor vehicles

	Furniture, fixtures & Fittings £	Religious icons £	Total £
Cost			
At 1 January 2021	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
At 31 December 2021	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
Depreciation			
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2021	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
At 31 December 2020	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>

4 Other fixed assets

	2021 £	2020 £
Premises	334,932	334,932
Alterations and improvements	<u>126,519</u>	<u>126,519</u>
	<u>461,451</u>	<u>461,451</u>

5 Donations made by the church

	2021 £	2020 £
Greek School	600	200
Greek Orthodox Archdiocese	100	500
Association of greek orthodox communities	-	100
Midlands Greek Cypriot Association Donation to MGCA	700	10,000
Kardana Andriani Dimitris	-	2,500
Donation Lagis Greek Kitchen	-	300
Miscellaneous	1,700	2,330
Archdiocese of Thyateira & Great Britain	1,000	-
Community of St John the Baptist	3,720	-
Iera Mitropolis Tamasou & Orinis	-	-
Thyateira Great Britain	-	-
	<u>7,820</u>	<u>15,930</u>

Charity No: 1161400

Greek Orthodox Church of The Holy Trinity & St. Luke

Financial Statements

for the year ended 31 December 2021

Greek Orthodox Church of The Holy Trinity & St. Luke
Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Greek Orthodox Church of The Holy Trinity & St. Luke
Information

Chairman of Trustees
Mr Anastasios Menicou

Accountants
Marneros Marcus & Co
Chartered Certified Accountants
First Floor, Hagley Court
40 Vicarage Road
Edgbaston
B15 3EZ

Church address
Magnet Centre
Park Approach
Birmingham
B23 7SL

Charity No: 1161400

Greek Orthodox Church of The Holy Trinity & St. Luke

Trustees' Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Marneros Marcus & Co with all information and explanations necessary for their compilation.

A handwritten signature in black ink, appearing to read 'A. Menicou', with a long horizontal flourish extending to the right.

Mr Anastasios Menicou

25 October 2022

Greek Orthodox Church of The Holy Trinity & St. Luke

Accountants' report on the unaudited accounts
to Greek Orthodox Church of The Holy Trinity & St. Luke

You have approved the accounts for the year ended 31 December 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Marneros Marcus & Co
Chartered Certified Accountants
First Floor, Hagley Court
40 Vicarage Road
Edgbaston
Birmingham
B15 3EZ

25 October 2022

Greek Orthodox Church of The Holy Trinity & St. Luke
 Profit and Loss Account
 for the year ended 31 December 2021

	2021 £	2020 £
Income	124,131	81,787
Other business income	3,692	3,860
Expenses		
Wages, salaries and other staff costs	43,208	33,719
Rent, rates, power and insurance costs	24,196	23,890
Repairs and renewals of property and equipment	1,080	64
Telephone, fax, stationery and other office costs	28,808	25,746
Advertising and business entertainment costs	1,820	141
Bank, credit card and other finance charges	639	18
Other business expenses	4,927	1,729
	<u>104,678</u>	<u>85,307</u>
Profit	<u>23,145</u>	<u>340</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
 Balance Sheet
 as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Equipment, machinery and motor vehicles	3	343,403	343,403
Other fixed assets	4	<u>461,451</u>	<u>461,451</u>
		<u>804,854</u>	<u>804,854</u>
Current assets			
Other debtors		10,034	555
Bank/building society balances		85,278	72,823
Cash in hand		1,642	147
Other current assets and prepayments		-	89
		<u>96,954</u>	<u>73,614</u>
Current liabilities			
Trade creditors		<u>231</u>	<u>36</u>
Net current assets		96,723	73,578
Net assets		<u>901,577</u>	<u>878,432</u>
Capital account			
Balance at start of period		878,432	878,092
Net profit		23,145	340
		<u>901,577</u>	<u>878,432</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	Notes	2021 £	2020 £
Income			
Advertising, calendars and books		12,290	5,946
Collections at church		73,979	36,713
Donations and subscriptions		9,796	8,530
Raffles and special events		5,640	5,300
Gift Aid		-	5,875
Collections for Monastery		-	3,220
Religious ceremonies		9,140	3,200
HMRC charities refund		13,286	13,003
		<u>124,131</u>	<u>81,787</u>
Other income			
Interest receivable		-	38
JRS Grant		3,692	3,822
		<u>3,692</u>	<u>3,860</u>
Wages, salaries and other staff costs			
Salaries and travelling		43,208	33,619
Greek Clergy pensions		-	100
		<u>43,208</u>	<u>33,719</u>
Rent, rates, power and insurance costs			
Rent to Kypriaki Estia		19,200	19,200
Insurance		2,396	2,409
Cleaning		2,600	2,281
		<u>24,196</u>	<u>23,890</u>
Repairs and renewals of property and equipment			
Repairs and maintenance		<u>1,080</u>	<u>64</u>
Telephone, fax, stationery and other office costs			
Telephone and fax		1,135	1,224
Postage, printing, stationery and candles		-	51
Books		-	270
Candles		4,601	2,282
Stationery and printing		3,440	4,100
Calendars and books		-	1,070
Equipment expensed		-	44
Catering for fair		-	555
Commission to Archdiocese		3,200	2,010
Donations	5	8,763	7,820
Raffle prizes		770	1,554
Security costs		6,317	3,389

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2021

Wreaths	582	273
Website	-	954
Accommodation and travelling	-	150
	<u>28,808</u>	<u>25,746</u>
Advertising and business entertainment costs		
Hospitality	<u>1,820</u>	<u>141</u>
Bank, credit card and other finance charges		
Bank charges	<u>639</u>	<u>18</u>
Other business expenses		
Sundry expenses	<u>4,927</u>	<u>1,729</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2021

3 Plant, machinery and motor vehicles

	Furniture, fixtures & Fittings £	Religious icons £	Total £
Cost			
At 1 January 2021	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
At 31 December 2021	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
Depreciation			
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2021	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
At 31 December 2020	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>

4 Other fixed assets

	2021 £	2020 £
Premises	334,932	334,932
Alterations and improvements	<u>126,519</u>	<u>126,519</u>
	<u>461,451</u>	<u>461,451</u>

5 Donations made by the church

	2021 £	2020 £
Greek School	600	200
Greek Orthodox Archdiocese	100	500
Association of greek orthodox communities	-	100
Midlands Greek Cypriot Association Donation to MGCA	700	10,000
Kardana Andriani Dimitris	-	2,500
Donation Lagis Greek Kitchen	-	300
Miscellaneous	1,700	2,330
Archdiocese of Thyateira & Great Britain	1,000	-
Community of St John the Baptist	3,720	-
Iera Mitropolis Tamasou & Orinis	-	-
Thyateira Great Britain	-	-
	<u>7,820</u>	<u>15,930</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE, BIRMINGHAM

On accounts for the year ended

31 DECEMBER 2021 Charity no (if any) 1161400

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 25/10/2022

Name: ANDREAS MARNEROS

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

MARNEROS MARCUS + CO, FIRST FLOOR, HAGLEY COURT
40 VICARAGE ROAD, EDGBASTON, BIRMINGHAM
B15 3EZ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ACCOUNTS INCLUDE AN AMOUNT OF £334,932 AS "PREMISES". SEE BALANCE SHEET AND NOTE 4 OF THE ACCOUNTS. THIS DOES NOT REPRESENT FREEHOLD PROPERTY BUT IT IS EXPENDITURE INCURRED (LEASEHOLD EXPENDITURE) IN BRINGING THE CHURCH AND ITS SURROUNDING AREA TO ITS PRESENT CONDITION.

THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE BIRMINGHAM

England & Wales - Charity number 1161400

Accounts



Trustees' Annual Report for the period

From 01/01/2020 To 31/12/2020

Charity name: The Greek Orthodox Community of the Holy Trinity and Saint Luke, Birmingham

Charity registration number: 1161400

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance the Greek Orthodox Christian faith. Provision of a place for the fulfilment of the religious needs of Greek Orthodox Christians. Relieve sickness and financial hardship Advance education.
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	Religious services, Sunday Schools and organised talks, provision of funds for the relief of sickness, financial hardship. Provision of counselling and support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees 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	
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>Advancement of the Christian Orthodox Faith.</p> <p>Religious activities including baptisms, marriages, funerals.</p> <p>The relief of poverty.</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 charity's income was £85,647 and expenditure was £85,307. See financial statement for year ended 31 December 2020 attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves shall be used for furthering the objectives of the charity and do not belong to the members.
Amount of reserves held	Para 1.22	
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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected every two years.

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	The Greek Orthodox Community of the Holy Trinity and Saint Luke, Birmingham
Other name the charity uses	
Registered charity number	1161400
Charity's principal address	Magnet Centre, Park Approach. Erdington, Birmingham, B23 7SL.

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
Advisor	Marneros Marcus & Co	First Floor, Hagley Court, 40 Vicarage Road, Edgbaston, Birmingham, B15 3EZ.

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)

ANASTASIOS
MENICOU

Position (eg Secretary,
Chair, etc)

chair

Date

31-10-2021

Charity No: 1161400

Greek Orthodox Church of The Holy Trinity & St. Luke

Financial Statements

for the year ended 31 December 2020

Greek Orthodox Church of The Holy Trinity & St. Luke
Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Greek Orthodox Church of The Holy Trinity & St. Luke
Information

Chairman of Trustees
Mr Anastasios Menicou

Accountants
Marneros Marcus & Co
Chartered Certified Accountants
First Floor, Hagley Court
40 Vicarage Road
Edgbaston
B15 3EZ

Church address
Magnet Centre
Park Approach
Birmingham
B23 7SL

Charity No: 1161400

Trustees' Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Marneros Marcus & Co with all information and explanations necessary for their compilation.



Mr Anastasios Menicou

7 September 2021

Greek Orthodox Church of The Holy Trinity & St. Luke

Accountants' report on the unaudited accounts
to Greek Orthodox Church of The Holy Trinity & St. Luke

You have approved the accounts for the year ended 31 December 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Marneros Marcus & Co
Chartered Certified Accountants
First Floor, Hagley Court
40 Vicarage Road
Edgbaston
Birmingham
B15 3EZ

7 September 2021

Greek Orthodox Church of The Holy Trinity & St. Luke
Profit and Loss Account
for the year ended 31 December 2020

	2020 £	2019 £
Income	81,787	109,632
Other business income	3,860	291
Expenses		
Wages, salaries and other staff costs	33,719	28,052
Car, van and travel expenses	-	1,410
Rent, rates, power and insurance costs	23,890	23,080
Repairs and renewals of property and equipment	64	3,294
Telephone, fax, stationery and other office costs	25,746	31,649
Advertising and business entertainment costs	141	-
Bank, credit card and other finance charges	18	88
Other business expenses	1,729	4,499
	<u>85,307</u>	<u>92,072</u>
Profit	<u>340</u>	<u>17,851</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
 Balance Sheet
 as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Equipment, machinery and motor vehicles	3	343,403	339,658
Other fixed assets	4	<u>461,451</u>	<u>461,451</u>
		804,854	801,109
Current assets			
Other debtors		555	555
Bank/building society balances		72,822	76,756
Cash in hand		<u>148</u>	<u>1,318</u>
		<u>73,525</u>	<u>78,629</u>
Current liabilities			
Trade creditors		36	620
Other liabilities and accruals		<u>(89)</u>	<u>1,026</u>
		<u>(53)</u>	<u>1,646</u>
Net current assets		73,578	76,983
Net assets		<u>878,432</u>	<u>878,092</u>
Capital account			
Balance at start of period		878,092	860,241
Net profit		340	17,851
		<u>878,432</u>	<u>878,092</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	Notes	2020 £	2019 £
Income			
Advertising, calendars and books		5,946	3,570
Collections at church		36,713	67,559
Donations and subscriptions		8,530	19,328
Raffles and special events		5,300	-
Gift Aid		5,875	-
Collections for Monastery		3,220	-
Religious ceremonies		3,200	8,090
HMRC charities refund		13,003	11,085
		<u>81,787</u>	<u>109,632</u>
Other income			
Interest receivable		38	291
HMRC JRS Grants		3,822	-
		<u>3,860</u>	<u>291</u>
Wages, salaries and other staff costs			
Salaries and travelling		33,619	28,052
Greek Clergy pensions		100	-
		<u>33,719</u>	<u>28,052</u>
Car, van and travel expenses			
Travel and subsistence		-	1,410
		<u>-</u>	<u>1,410</u>
Rent, rates, power and insurance costs			
Rent to Kypriaki Estia		19,200	19,200
Insurance		2,409	1,800
Cleaning		2,281	2,080
		<u>23,890</u>	<u>23,080</u>
Repairs and renewals of property and equipment			
Repairs and maintenance		64	3,294
		<u>64</u>	<u>3,294</u>
Telephone, fax, stationery and other office costs			
Telephone and fax		1,224	1,183
Postage, printing, stationery and candles		51	55
Books		270	-
Candles		2,282	841
Stationery and printing		4,100	43
Calendars and books		1,070	4,648
Equipment expensed		44	69
Catering for fair		555	825

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2020

Commission to Archdiocese		2,010	2,195
Donations	5	7,820	15,930
Memberships		-	1,400
Raffle prizes		1,554	600
Security costs		3,389	3,331
Wreaths		273	18
Website		954	-
Accomodation and travelling		150	511
		<u>25,746</u>	<u>31,649</u>
Advertising and business entertainment costs			
Hospitality		<u>141</u>	<u>-</u>
Bank, credit card and other finance charges			
Bank charges		<u>18</u>	<u>88</u>
Other business expenses			
Sundry expenses		<u>1,729</u>	<u>4,499</u>

Greek Orthodox Church of The Holy Trinity & St. Luke
Notes to the Accounts
for the year ended 31 December 2020

3 Plant, machinery and motor vehicles

	Furniture, fixtures & Fittings £	Religious icons £	Total £
Cost			
At 1 January 2020	105,228	234,430	339,658
Additions	945	2,800	3,745
At 31 December 2020	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
Depreciation			
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2020	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
At 31 December 2019	<u>105,228</u>	<u>234,430</u>	<u>339,658</u>

4 Other fixed assets

	2020 £	2019 £
Premises	334,932	334,932
Alterations and improvements	<u>126,519</u>	<u>126,519</u>
	<u>461,451</u>	<u>461,451</u>

5 Donations made by the church

	2020 £	2019 £
Greek School	600	200
Greek Orthodox Archdiocese	100	500
Association of greek orthodox communities	-	100
Midlands Greek Cypriot Association Donation to MGCA	700	10,000
Kardana Andriani Dimitris	-	2,500
Donation Lagis Greek Kitchen	-	300
Miscellaneous	1,700	2,330
Archdiocese of Thyateira & Great Britan	1,000	-
Community of St John the Bapist	<u>3,720</u>	<u>-</u>
	<u>7,820</u>	<u>15,930</u>



Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
THE GREEK ORTHODOX COMMUNITY OF THE HOLY TRINITY AND SAINT LUKE, BIRMINGHAM

On accounts for the year ended

31 DECEMBER 2020

Charity no.: 1161400 Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Mr Stefan Balliu
Ul, Labska Kotlina 1014/68
Cp. 50002, Hradec Kralove
Czech Republic

Date; 16th October 2020

INVOICE

To

Greek Orthodox Church of the Holy Trinity
And St. Luke
Magnet Centre, Park Approach
Erdington
Birmingham
B23 7SL

£

For services rendered in relation to the work
Carried out for Religious Icons/Ayiographies
Covering the period 2007 to 2020

235328.00

Payments made on account

(232528.00)

Balance

2800.00

Full and final payment on 16th October 2020

(2800.00)

Balance outstanding

NIL