



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Advancement of the Christian Orthodox Faith. Religious activities including baptisms, marriages, funerals. The relief of poverty.

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.

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	Anastasios Menicou	Chairman		
2	Theocharis Jordanou	Treasurer		
3	Eleni Markou			
4	Zacharias Ioannou			
5	Andreas Kamenou			
6	Fotoulla Lytras			
7	Chrystalla Christophorou			
8	Tomazos Serghi			
9	Antonios Kounavos	Secretary		
10	George Georgiou			

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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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
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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		<u>340</u>	<u>17,851</u>
		<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	-
Accommodation 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

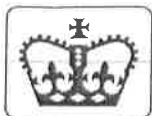
	Furniture, fixtures & Fittings £	Religious icons £	Total £
Cost			
At 1 January 2020	105,228	234,430	339,658
Additions	945	2,800	3,745
At 31 December 2020	<u>106,173</u>	<u>237,230</u>	<u>343,403</u>
Depreciation			
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2020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

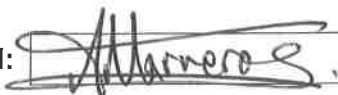
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- 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).

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:

07 September 2021

Name:

ANDREAS MARNEROS

Relevant professional qualification(s) or body (if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

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.

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