



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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 £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.

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	George Georgiou	Vice-Chairman		
3	Andreas Kamenou	Treasurer		
4	Antonios Kounavos	Secretary		
5	Zacharias Ioannou	Member		
6	Eleni Markou	Member		
7	Fotoulla Lytras	Member		
8	Chrystalla Christophorou	Member		
9	Theocharis Jordanou	Member		
10	Zenonas Kyriakou	Member		
11	Panos Makrides	Member		
12	Thomas Ressiniotis	Member		

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)

--

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	

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
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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

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.



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.

A handwritten signature in dark ink, reading "Marneros Marcus". The script is cursive and fluid, with the first name "Marneros" and the last name "Marcus" clearly distinguishable.

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>
		804,854	804,854
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><u>901,577</u></u>	<u><u>878,432</u></u>
Capital account			
Balance at start of period		878,432	878,092
Net profit		23,145	340
		<u><u>901,577</u></u>	<u><u>878,432</u></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		1,080	64
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	106,173	237,230	343,403
At 31 December 2021	106,173	237,230	343,403
Depreciation			
At 31 December 2021	-	-	-
Net book value			
At 31 December 2021	106,173	237,230	343,403
At 31 December 2020	106,173	237,230	343,403

4 Other fixed assets

	2021 £	2020 £
Premises	334,932	334,932
Alterations and improvements	126,519	126,519
	461,451	461,451

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	-	-
	7,820	15,930

Greek Orthodox Church of The Holy Trinity & St. Luke

Financial Statements

for the year ended 31 December 2021

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25 October 2022

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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	-	-
	7,820	15,930



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Andreas Marneros

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.