



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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 £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.

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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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

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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	
		121,539
		10,870
Finance costs		
Bank charges	486	
Card charges	59	
		545
NET PROFIT		10,325

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	334,932	146,881	352,419	20,000	854,232
NET BOOK VALUE					
At 31 December 2022	334,932	146,881	352,419	20,000	854,232
At 31 December 2021	334,932	146,881	343,403	20,000	845,216

2. CAPITAL ACCOUNT

	£	£
Brought forward	901,576	
Add		
Net profit	10,325	
		911,901
		911,901

THE UNIVERSITY OF CHICAGO

OFFICE OF THE DEAN OF STUDENTS

NAME	STUDENT ID	ACADEMIC RECORD			REMARKS
		CLASS	GRADE	CREDIT	
ALLEN, JOHN	12345678	PHYSICS 101	A	3	Excellent work
BROWN, SARAH	23456789	CHEMISTRY 102	B	3	Good progress
CHEN, MICHAEL	34567890	BIOLOGY 103	C	3	Needs improvement
DAVIS, EMILY	45678901	HISTORY 104	D	3	Below average
FERRELL, JAMES	56789012	PHILOSOPHY 105	F	3	Unsatisfactory
GARCIA, MARIA	67890123	PSYCHOLOGY 106	A	3	Excellent work
HARRIS, DAVID	78901234	COMPUTER SCIENCE 107	B	3	Good progress
HILL, LUCAS	89012345	ARTS 108	C	3	Needs improvement
JACKSON, ALEX	90123456	LANGUAGE 109	D	3	Below average
KIM, SOYOUNG	01234567	SCIENCE 110	F	3	Unsatisfactory
KOHN, BENJAMIN	11223344	PHYSICS 101	A	3	Excellent work
KOHN, BENJAMIN	11223344	CHEMISTRY 102	B	3	Good progress
KOHN, BENJAMIN	11223344	BIOLOGY 103	C	3	Needs improvement
KOHN, BENJAMIN	11223344	HISTORY 104	D	3	Below average
KOHN, BENJAMIN	11223344	PHILOSOPHY 105	F	3	Unsatisfactory
KOHN, BENJAMIN	11223344	PSYCHOLOGY 106	A	3	Excellent work
KOHN, BENJAMIN	11223344	COMPUTER SCIENCE 107	B	3	Good progress
KOHN, BENJAMIN	11223344	ARTS 108	C	3	Needs improvement
KOHN, BENJAMIN	11223344	LANGUAGE 109	D	3	Below average
KOHN, BENJAMIN	11223344	SCIENCE 110	F	3	Unsatisfactory



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:

Date:

19/10/2023

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 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.