



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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 £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.

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	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

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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

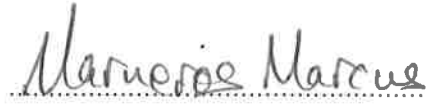
GREEK ORTHODOX CHURCH OF HOLY TRINITY & ST. LUKE

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		<u>(130,651)</u>
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		141,380
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:

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.

- (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.