

STS. BARBARA, PHANOURIUS AND PAUL THE APOSTLE GREEK ORTHODOX CHURCH

Registered charity number 1172177

Trustees' Annual Report
Independent Examiner's Report
and
Receipts and payments accounts
for the year ended 31st December 2023



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2023		31	December	2023

Section A

Reference and administration details

Charity name **STS. BARBARA, PHANOURIUS AND PAUL THE APOSTLE GREEK ORTHODOX CHURCH**

Other names charity is known by

Registered charity number (if any) **1172177**

Charity's principal address **Sts. Barbara, Phanourius and Paul the Apostle Greek Orthodox Church, Salisbury Avenue, Westcliff-on-sea, Essex**

Postcode **SS0 7AU**

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	His Eminence Archbishop Nikitas of Thyateira and Great Britain	Chairman		
2	Andreas Anastasiou	Vice Chairman	1.1.23 to 11.12.23	
3	Angeliki Charalambous	(honorary trustee)		
4	Louis Savva		1.12.23 to 13.11.23	
5	Panayiotis Toubas	Vice Chairman		
6	Michael Photakos	Secretary/Vice Chairman		
7	Panagiotis Skordas	Treasurer		
8	May Smart	Treasurer		
9	Natasha Kamburova	Secretary		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
AS ABOVE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE AT PRESENT		

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

Section B

Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed, Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them.	NONE
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance Greek Orthodox Christianity for the benefit of the general public in Southend on Sea and Districts through the provision and maintenance of a place of worship, running of Church services and ministries, and a Greek school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In accordance with section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees of the Charity had regard to the guidance on public benefit issued by the Charity Commission when exercising their powers and duties to which the guidance is relevant. In planning the activities for the year the trustees reviewed the guidance at their trustee meetings. The main activities undertaken for the public benefit:

Sunday and Feast day services
Christmas and Easter services
Communal meals
Adult catechism
Choir practice/lessons
Greek School
Pastoral care and visits
Fulfilling the sacramental needs of the community
Sunday school
Donations to local food bank
Donations to various humanitarian causes

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

NONE

Summary of the main achievements of the charity during the year

During the year the charity has provided Church services on Saturdays, Sundays and on major Church feast days and Educational services on Saturdays and Sundays for the benefit of the public of Southend on Sea and districts. In addition, the following activities have been undertaken during the year:

- Free Communal meals and refreshments
- Free refreshments after services
- A Greek festival for the benefit of the public
- Building project plans for an expansion of the Church facilities for the benefit of the community.
- New sacred liturgical items
- Free choir training for all interested

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is as follows:

Contingency cash at bank fund of £10,000 in order to cover any future contingencies and risks. Building Project cash at bank fund of £22,232 for an extension adjacent to the church for the benefit of the community. Additional cash at bank fund of £16,673 in order to cover fluctuations in receipts or payments.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

NONE

Section F

Other optional information

NONE

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

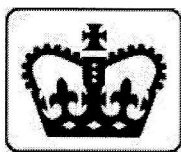
NATASHA KAMBUROVA

Position (eg Secretary, Chair, etc)

SECRETARY

Date

24.10.2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

STS. BARBARA, PHANOURIUS AND PAUL THE APOSTLE GREEK
ORTHODOX CHURCH

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1172177

Set out on pages

Pages 7-8

(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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

Signed:

Date:

24.10.24

Name:

Mark Anderson

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

Finance Director

Address:

9A Ash road, Hadleigh, Essex SS7 2BA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sts. Barbara, Phanourious and Paul the Apostle Greek
Orthodox Church, Registered Number 1172177

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Church collections and donations	32,826	-	-	32,826	37,090
Church expansion project donations	22,359	-	-	22,359	-
Bank interest received	222	-	-	222	15
School Fees and other receipts	5,442	-	-	5,442	4,477
Gift aid	2,977	-	-	2,977	3,775
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,826	-	-	63,826	45,357
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,826	-	-	63,826	45,357
A3 Payments					
	-	-	-	-	-
Priests stipend, fees and salaries	34,874	-	-	34,874	29,564
Pension	1,272	-	-	1,272	1,055
Utilities	6,026	-	-	6,026	4,113
Insurance	3,563	-	-	3,563	4,145
Subscriptions, donations and licences	2,391	-	-	2,391	3,304
Repairs and renewals	1,289	-	-	1,289	743
Bank interest and charges	2	-	-	2	-
Hall hire	286	-	-	286	-
Books, calendars, candles and flowers	1,761	-	-	1,761	-
Church expansion project costs	10,127	-	-	10,127	-
Sub total	61,591	-	-	61,591	42,924
A4 Asset and investment purchases. (see table)					
Furniture, Fixtures and Fittings	-	-	-	-	-
Freehold Property	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,591	-	-	61,591	42,924
Net of receipts/(payments)	2,235	-	-	2,235	2,433
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,670	-	-	46,670	44,237
Cash funds this year end	48,905	-	-	48,905	46,670

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	48,905	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	48,905	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold property at cost	122427	-	-
	Church expansion project improvements at cost	10127	-	-
	Furniture, Fixtures and Fittings at cost	30017	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Panagiotis Skordas	24/10/2024