

# FRIENDS OF HELLAS

England & Wales · Charity number 1174943

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-10-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 11 Ridgemount End  
Chalfont St. Peter  
Gerrards Cross  
SL9 0SA

**Phone** 01494872835

**Email** [directors@friendsofhellas.org](mailto:directors@friendsofhellas.org)

**Website** [www.friendsofhellas.org](http://www.friendsofhellas.org)

## Activities

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**Objects:** 1. TO ADVANCE EDUCATION OF THE PUBLIC ON VARIOUS ASPECTS OF GREEK HISTORY AND CULTURE INCLUDING ORTHODOX CHRISTIANITY BY (BUT NOT LIMITED TO) PROVISION OF LECTURES, SEMINARS, CONFERENCES, AND EXHIBITS THAT ARE OPEN TO THE PUBLIC WITHOUT COST TO THE PUBLIC. 2. TO RELIEVE POVERTY AND SUFFERING IN GREECE AND THE ORTHODOX DIASPORA BY PROVISION OF FINANCIAL ASSISTANCE TO CHARITIES AND INDIVIDUALS FROM TIME TO TIME; SUCH AS THE SPONSORSHIP OF MEDICAL CARE, OR THE GIFTING OF MONEY OR CLOTHING OR SUPPLIES TO FAMILIES IN NEED OR ORPHANAGES OR SCHOOLS, OR THE DONATION OF MONEY OR SUPPLIES TO REGISTERED CHARITIES THAT ARE INVOLVED IN THE ALLEVIATION OF POVERTY OR OTHER SUFFERING.

**Activities:** Education of the public on various aspects of Greek history and culture including Orthodox Christianity by (but not limited to) provision of lectures, seminars, conferences, and exhibits that are open to the public without cost to the public. Relief of poverty and suffering in Greece and the Orthodox world by provision of financial assistance to charities and individuals from time to time.

## Classification

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- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Greece
- United States
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£7	£1,391	-	-
2024-03-31	£4,208		£9,664	-	-
2023-03-31	£0		£27,057	-	-
2022-03-31	£40,744		£10,240	-	-
2021-03-31	£0		£2,137	-	-

## Trustees

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Name	Role	Appointed
Dr SOTIROS MOUSALIMAS		2016-10-12
RENEE BETZELOS		2016-10-12

**FRIENDS OF HELLAS**

England & Wales - Charity number 1174943

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Hellas  
1174943

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/24

To

31/03/25

### 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 £
<b>A1 Receipts</b>					
	<a href="#">Details</a>				
Bank card transactions cashbacks only	7	-	-	7	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>7</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>
<b>A3 Payments</b>					
UK	1,391	-	-	1,391	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,391</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,391</b>	<b>-</b>	<b>-</b>	<b>1,391</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,384</b>	<b>-</b>	<b>-</b>	<b>- 1,384</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,394	-	-	1,394	-
<b>Cash funds this year end</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>

# 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

[FriendsofHellas.org](http://FriendsofHellas.org)



Chalfont House  
11 Ridgemount End  
Chalfont St Peter  
Buckinghamshire SL9 0SA  
England  
UK

We are small charity. Our Trustees have been the same in this period as at the time of our formation as a CIO. All of our Trustees have given their time voluntarily and received no remuneration or other benefits. The charity has not had any overhead (no costs for maintenance and management).

We've been regrettably delayed in submitting this fiscal year's accounting because of the death of one our Trustees with another one as the Executor (and elderly himself now) and with our third Trustee a distance away in the USA.

During the prolonged illness and hospice of our Trustee who passed away, we decided to close our charity. We mentioned this possibility in our letter attached to the previous fiscal year's accounting to the Charity Commission.

We have not receive any income during this fiscal year as we decided to close down.

We used our charity's remaining money for the purchase of a large number of books published by and sold to us wholesale by an Orthodox monastery in England, which sent them to an Orthodox monastery in California where they are being sold retail for (solely) the latter's benefit in its book-store. So, in effect, we've assisted two Orthodox monasteries, one in the England, the other in California, by the single expenditure here in the UK.

We hope that our work through the eight years of our activity has been worthwhile for those people and events to whom we contributed. We are grateful to the Charity Commission for the opportunity to do this work.

On behalf of the Trustees,  
Dr S. A. Mousalimas, Trustee

**FRIENDS OF HELLAS**

England & Wales - Charity number 1174943

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# Accounts

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FriendsofHellas.org



Chalfont House  
11 Ridgemount End  
Chalfont St Peter  
Buckinghamshire SL9 0SA  
England  
UK

We are a small charity. This is our sixth financial period. Our Trustees were the same in this period as at the time of our formation as a CIO and subsequently. All trustees give their time voluntarily and receive no remuneration or other benefits. The charity does not have any overhead (no costs for maintenance and management).

This fiscal year, in accordance with the aims in our governing document, we purchased books from the Orthodox Monastery of Saint John the Baptist in Essex, England, and had them sent as a donation to the Greek Orthodox Monastery of the Life-Giving Spring in California for the bookstore there. In this way, we contributed to both monasteries. We provided some financial support by a donation to the Jasenovac and Holocaust Memorial Foundation to assist them in their annual lecture series in London, to express and disseminate the Serbian Orthodox historical experience in this regard; and we gave money to the Draganac Monastery to assist them to maintain their Orthodox historic-cultural, architectural and spiritual heritage in Kosovo. Furthermore, we contributed to the support of a Palestinian young man who went to Stanford Hospital for specialized medical procedures but then found himself obliged to remain there for yet further surgeries because of the complexity of his condition but without financial resources. He was unknown to us until we heard about his plight after his second surgery. In response, with urgency, we arranged hotel accommodation for him, then a temporary apartment for him and his mother who went alongside to help him; and ultimately we arranged and contributed to a longer-term, modest apartment for a year, so to provide decent accommodation for him to live and to convalesce for a while and thus to avoid homelessness for as long as possible there. Also, we sent some money to vulnerable, impoverished Orthodox Christians in West Bank of Palestine.

Because of older age now, the Trustees are finding it somewhat difficult to maintain a charity as a CIO. So, the Trustees will decide whether to continue or to dissolve the CIO during the next fiscal year, 2024-2025.

On behalf of the Trustees,  
Dr S. A. Mousalimas, Trustee  
30/01/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Hellas  
Friends of Hellas

1174943d  
1174943d

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/23	To	Period end date 31/03/24
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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 £
<b>A1 Receipts</b>					
	4,208	-	-	4,208	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4,208	-	-	4,208	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,208	-	-	4,208	-
<b>A3 Payments</b>					
UK	1,117	-	-	1,117	-
USA	8,110	-	-	8,110	-
Kosovo	437	-	-	437	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	9,664	-	-	9,664	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,664	-	-	9,664	-
<b>Net of receipts/(payments)</b>	- 5,456	-	-	- 5,456	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,298	-	-	7,298	-
<b>Cash funds this year end</b>	1,842	-	-	1,842	-

# 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 £
<b>B1 Cash funds</b>		1,842	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,842	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Print Name

S.A. Mousalimas

Date of approval

30/01/25

**FRIENDS OF HELLAS**

England & Wales - Charity number 1174943

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# Accounts

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[FriendsofHellas.org](http://FriendsofHellas.org)



Chalfont House  
11 Ridgemount End  
Chalfont St Peter  
Buckinghamshire SL9 0SA  
England  
UK

We are a small charity. This is our fifth financial period. Our Trustees remain the same as at the time of our formation as a CIO. All trustees give their time voluntarily and receive no remuneration or other benefits. The charity does not have any overhead (no costs for maintenance and management).

This fiscal year, in accordance with the aims in our governing document, we provided a financial contribution to the Ormylia Foundation to assist the rural poor population of northern Greece through health care. Our donation to the same charity during the previous fiscal year was manifestly worthwhile and fully accountable; so, we gave in the current year as well. Furthermore, we made a gift of money again to the Orthodox Monastery of the Theotokos at Dunlap, California, as a contribution to support their work for the preservation and dissemination of Orthodoxy. We also made a modest contribution of money to help the historic Orthodox Church of the Annunciation at Dubrovnik as a cultural monument in the city.

We did not receive any donations in this fiscal year. Our only income was a bank's cashback of £0.26 (twenty-six pence only), which is negligible.

On behalf of the Trustees,  
Dr S. A. Mousalimas, Trustee  
28/09/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Hellas

1174943

## Receipts and payments accounts

CC16a

For the period  
from

01-04-2022

To

31-03-2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>	-				
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Greece	11,857	-	-	11,857	-
USA	14,800	-	-	14,800	-
Croatia	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	27,057	-	-	27,057	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	27,057	-	-	27,057	-
<b>Net of receipts/(payments)</b>	- 27,057	-	-	- 27,057	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	34,355	-	-	34,355	-
<b>Cash funds this year end</b>	7,298	-	-	7,298	-

# 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 £
<b>B1 Cash funds</b>	Back account	7,298	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,298	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name S. A. Mousalimas	Date of approval 28.09.2023
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**FRIENDS OF HELLAS**

England & Wales - Charity number 1174943

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# Accounts

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[FriendsofHellas.org](http://FriendsofHellas.org)

Chalfont House  
11 Ridgemount End  
Chalfont St Peter  
Buckinghamshire SL9  
0SA  
England  
UK

We are a small charity. This is our fourth financial period. Our Trustees remain the same as at the time of our formation as a CIO. All trustees give their time voluntarily and received no remuneration or other benefits. The charity does not have any overhead (no costs for maintenance and management).

This fiscal year, in accordance with the aims in our governing document, we provided a financial contribution to the Ormylia Foundation to assist the rural poor population of northern Greece through health care. We also made a modest contribution of money to help the historic Church of the Ascension at Dubrovnik as a cultural monument to the history of Orthodoxy in the city.

We received a single sizeable donation from the USA in this fiscal year, for which we obtained an independent examination of our accounts. The money was entrusted to us for distribution according to the charity's aims; and about 68% of this money remains as cash in the bank at 31/03/2022, to be distributed by the charity in the next fiscal year(s).

On behalf of the Trustees,  
Dr S. A. Mousalimas, Trustee  
12/07/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Heilas

1174943

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/21	To	Period end date 31/03/22
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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 £
<b>A1 Receipts</b>					
Donation	40,744	-	-	40,744	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,744</b>	<b>-</b>	<b>-</b>	<b>40,744</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,744</b>	<b>-</b>	<b>-</b>	<b>40,744</b>	<b>-</b>
<b>A3 Payments</b>					
Ormylia Foundaion	9,780	-	-	9,780	-
Dubrovnik church	460	-	-	460	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,240</b>	<b>-</b>	<b>-</b>	<b>10,240</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,240</b>	<b>-</b>	<b>-</b>	<b>10,240</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>30,504</b>	<b>-</b>	<b>-</b>	<b>30,504</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,851	-	-	3,851	-
<b>Cash funds this year end</b>	<b>34,355</b>	<b>-</b>	<b>-</b>	<b>34,355</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		34,355	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,355</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Dr Sotiros Andrew Mousalimas	Date of approval 12/07/22
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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Hellas

On accounts for the year ended

March 31, 2021

Charity no (if any)

1174943

Set out on pages

This page only.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Kurt A. Walsh

Date:

09/06/2022

Name:

Kurt A. Walsh

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

Former managing principal of a commercial real estate business ProTen Realty Group, Chicago, responsibilities including Chief Operating Officer (COO) and Chief Financial Officer (CFO), revenues exceeding three million US dollars, currently semi-retired.

Address:

670 Sheridan Road

Winnetka, IL 60093

USA

Only complete if the examiner needs to highlight 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.**

All proper, correct, in good order.

**FRIENDS OF HELLAS**

England & Wales - Charity number 1174943

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# Accounts

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[FriendsofHellas.org](http://FriendsofHellas.org)



Chalfont House  
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Buckinghamshire SL9 0SA  
England  
UK

We are a small charity. This is our third financial period. Our income and expenditures were modest.

We assisted a recently graduated seminarian and his wife by giving him some money to meet their basic expenses as his assignment to a parish and therefore any salary was delayed by the covid pandemic.

We also assisted a monastery by giving some money as its normal income from visitors' donations was radically curtailed because of the covid pandemic.



## Receipts and payments accounts

For the period from	01/04/20	To	31/03/21
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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 £
<b>A1 Receipts</b>				
Balance	5,988	-	-	5,988
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	5,988	-	-	5,988
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	5,988	-	-	5,988
<b>A3 Payments</b>				
Seminarian	1,558	-	-	1,558
Monastery	563	-	-	563
Bank fee	16	-	-	16
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	2,137	-	-	2,137
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	2,137	-	-	2,137
<b>Net of receipts/(payments)</b>	3,851	-	-	3,851
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	3,851	-	-	3,851

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		3,851	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>3,851</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**  
**to the nearest £**

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-
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-
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**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**
