

[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 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Hellas

1174943

## 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
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<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>	3,851	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
<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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**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
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-
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-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
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-
-
-
-

**When due  
(optional)**


Date of  
approval
