

[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 Helias

1174943

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/21

To

Period end date  
31/03/22

### 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>					
Donation	40,744	-	-	40,744	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	40,744	-	-	40,744	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	40,744	-	-	40,744	-
<b>A3 Payments</b>					
Ormylia Foundaion	9,780	-	-	9,780	-
Dubrovnik church	460	-	-	460	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	10,240	-	-	10,240	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,240	-	-	10,240	-
<b>Net of receipts/(payments)</b>	30,504	-	-	30,504	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	3,851	-	-	3,851	-
<b>Cash funds this year end</b>	34,355	-	-	34,355	-

## 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


	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
	Dr Sotiros Andrew Mousalimas	12/07/22





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").

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 (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.