

GREEK ORTHODOX COMMUNITY OF PANAYIA CHRYSELEOUSA & ST
MARINA (STOKE ON TRENT)

Charity Accounts No: 1204312

Period of accounts

Start date: 10 August 2023

End date: 05 April 2024

GREEK ORTHODOX COMMUNITY OF PANAYIA CHRYSELEOUSA & ST MARINA
(STOKE ON TRENT)

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GREEK ORTHODOX COMMUNITY OF PANAYIA CHRYSELEOUSA & ST MARINA
(STOKE ON TRENT)

Business Information

For the Period 10 August 2023 to 05 April 2024

Business Address

Grosvenor Street
Longton
Stoke on Trent
ST3 2JX

Accountants

Marneros Marcus & Co Limited
Chartered Certified Accountants
First Floor Hagley Court
40 Vicarage Road
Edgbaston, Birmingham
B15 3EZ

GREEK ORTHODOX COMMUNITY OF PANAYIA CHRYSELEOUSA & ST MARINA
(STOKE ON TRENT)
Accountants' Report
For the Period 10 August 2023 to 05 April 2024

As described below, you have approved the financial statements for the period ended 05 April 2024.
In accordance with your instructions we have compiled these unaudited financial statements from the
accounting records and explanations supplied to us.

.....
Marneros Marcus & Co Limited
Chartered Certified Accountants
First Floor Hagley Court
40 Vicarage Road
Edgbaston, Birmingham
B15 3EZ

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in
their preparation.

.....
Date:

GREEK ORTHODOX COMMUNITY OF PANAYIA CHRYSELEOUSA & ST MARINA
(STOKE ON TRENT)

Profit and Loss Account

For the Period 10 August 2023 to 05 April 2024

	Notes	2024 £
Turnover		45,371
Cost of sales		(417)
Gross profit		44,954
Administrative expenses		(33,080)
Interest on bank and other loans		(1,905)
Net Profit/(Loss)		9,969

GREEK ORTHODOX COMMUNITY OF PANAYIA CHRYSELEOUSA & ST MARINA
(STOKE ON TRENT)

Balance Sheet
As at 05 April 2024

	Notes	2024 £
Fixed assets		
Tangible fixed assets	1	386,279
		386,279
Current assets		
Debtors	2	454
Cash at bank and in hand		9,132
		9,586
Creditors: amount falling due within one year	3	(65,453)
Net current liabilities		(55,867)
Total assets less current liabilities		330,412
Net assets		330,412
Capital Account		
Opening Capital		320,443
Net profit/loss		9,969
		330,412

GREEK ORTHODOX COMMUNITY OF PANAYIA CHRYSELEOUSA & ST MARINA
(STOKE ON TRENT)

Notes to the Financial Statements
For the Period 10 August 2023 to 05 April 2024

1. Tangible fixed assets

Cost	Land and Buildings	Plant and Machinery	Total
	£	£	£
At 10 August 2023	385,064	11,861	396,925
Additions	-	-	-
Disposals	-	-	-
At 05 April 2024	385,064	11,861	396,925
Depreciation			
At 10 August 2023	-	10,431	10,431
Charge for period	-	215	215
On disposals	-	-	-
At 05 April 2024	-	10,646	10,646
Net book values			
At 05 April 2024	385,064	1,215	386,279
At 09 August 2023	385,064	1,430	386,494

2. Debtors: amounts falling due within one year

	2024
	£
Prepayments & Accrued Income	454
	454

3. Creditors: amount falling due within one year

	2024
	£
Trade Creditors	1,320
Bank Loans & Overdrafts	64,133
	65,453

GREEK ORTHODOX COMMUNITY OF PANAYIA CHRYSELEOUSA & ST MARINA
(STOKE ON TRENT)

Detailed Profit and Loss Account
For the Period 10 August 2023 to 05 April 2024

2024
£

Turnover

Donations and other collections	45,371
	<u>45,371</u>

Cost of sales

Purchases	417
	<u>(417)</u>
Gross profit	<u>44,954</u>

Administrative expenses

Wages & Salaries	8,240
Staff Welfare	123
Accountancy Fees	600
Light & Heat	4,868
Property Insurance	1,416
Cleaning & Laundry	1,924
Motor expenses	1,652
Bank Charges	1
Depreciation Charge: Plant & Machinery	215
Trade Refuse	474
Security	210
Commissions Paid	553
Advertising	240
Repairs & Renewals	472
Stationery & Postage	47
Telephone, Fax & Internet	380
Sundry Expenses	6,956
Donations	3,584
Equipment Expenditure	1,125
	<u>(33,080)</u>

Interest on bank and other loans

Bank & Other Loan Interest	1,905
	<u>(1,905)</u>
Net Profit/(Loss)	<u>9,969</u>