

**GREEK ORTHODOX COMMUNITY OF PANAGIA CHRYSELEOUSA & ST
MARINA (STOKE-ON-TRENT)**

A CHARITABLE INCORPORATED ORGANISATION (CIO)

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

05 APRIL 2025

**GREEK ORTHODOX COMMUNITY OF PANAGIA CHRYSELEOUSA & ST MARINA
(STOKE-ON-TRENT)**

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 05 APRIL 2025

Trustees

Rev Georgios Pappas
Archbishop Nikitas Loulias
Mrs Christina Mousikou
Mr Ioannis Loucas Sakka
Mr Antonios Markou

Charity Number

1204312

Registered Office

Grosvenor Street
Longton
Stoke-on-Trent
ST3 2JX

Independent Examiner

Marneros Marcus & Co Limited
First Floor Hagley Court
40 Vicarage Road
Birmingham
B15 3EZ

**GREEK ORTHODOX COMMUNITY OF PANAGIA CHRYSELEOUSA & ST MARINA
(STOKE-ON-TRENT)**

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TRUSTEES' REPORT

FOR THE YEAR ENDED 05 APRIL 2025

The trustees present their annual report and financial statements for the year ended 05 April 2025.

Trustees

Appointment of trustees is governed by the Trust Deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing trustees.

Investment Powers

The trust deed authorises the trustees to make and hold investments using the general funds of the charity.

Structure, Governance and Management

Governing document The Charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

Reference And Administrative Details

Registered Charity number is 1204312

Principal address

Grosvenor Street, Longton, Stoke-on-Trent, ST3 2JX

Trustees

Archbishop Nikitas Loulias

Rev Georgios Pappas

Christina Mousikou

Ioannis Loucas Sakka

Antonios Markou

Independent Examiner

Marneros Marcus & Co Ltd, Hagley Court 40 Vicarage Road, Edgbaston Birmingham, West Midlands, B15 3EZ

Activities

The charitable Trust is constituted by Trust Deed and its objectives are to provide services to the Greek community.

This report was approved by the trustees and signed on its behalf by:

Rev Georgios Pappas
Trustees

Date : **06 January 2026**

**GREEK ORTHODOX COMMUNITY OF PANAGIA CHRYSSELEOUSA & ST MARINA
(STOKE-ON-TRENT)**

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 05 APRIL 2025

Independent Examiner's Report to the Trustees of Greek Orthodox Community Of Panagia Chryseleousa & St Marina (Stoke-On-Trent)

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 05 April 2025 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

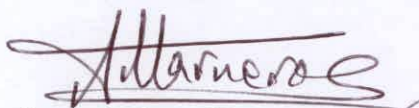
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: **Andreas Marneros**
for and on behalf of **Marneros Marcus & Co Limited**

Date: **06 January 2026**

**GREEK ORTHODOX COMMUNITY OF PANAGIA CHRYSELEOUSA & ST MARINA
(STOKE-ON-TRENT)**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 05 APRIL 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	86,238.19	86,238.19	45,371.01
Total		86,238.19	86,238.19	45,371.01
Expenditure on:				
Raising funds		6,691.05	6,691.05	5,163.76
Charitable activities	3	52,084.21	52,084.21	30,022.98
Other	5	182.00	182.00	215.00
Total		58,957.26	58,957.26	35,401.74
Net income		27,280.93	27,280.93	9,969.27
Net movement in funds		27,280.93	27,280.93	9,969.27
Reconciliation of funds:				
Total funds brought forward		330,412.27	330,412.27	320,443.00
Total funds carried forward		357,693.20	357,693.20	330,412.27

**GREEK ORTHODOX COMMUNITY OF PANAGIA CHRYSELEOUSA & ST MARINA
(STOKE-ON-TRENT)**

BALANCE SHEET

FOR THE YEAR ENDED 05 APRIL 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets	6	405,097.13	386,279.13
Total fixed assets		405,097.13	386,279.13
Current assets			
Debtors	7	1,002.47	454.01
Cash at bank and in hand	8	8,399.31	9,132.57
Total current assets		9,401.78	9,586.58
Creditors: amounts falling due within one year	9	56,805.71	65,453.44
Net current assets/(liabilities)		(47,403.93)	(55,866.86)
Total net assets		357,693.20	330,412.27
Funds of the Charity			
Unrestricted funds	10	357,693.20	330,412.27
Restricted funds	10	-	-
Endowment funds	10	-	-
Total funds		357,693.20	330,412.27

The financial statements were approved by the trustees on 06 January 2026 and signed on its behalf by:

Rev Georgios Pappas
Trustees

Date : **06 January 2026**

**GREEK ORTHODOX COMMUNITY OF PANAGIA CHRYSELEOUSA & ST MARINA
(STOKE-ON-TRENT)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 05 APRIL 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	86,209.19	86,209.19	45,371.01
Other	29.00	29.00	-
Total	86,238.19	86,238.19	45,371.01

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest payable	4,141.85	4,141.85	1,905.01
Bank charges	(4.67)	(4.67)	1.41
Cost of services	1,858.98	1,858.98	416.85
Donations	4,994.86	4,994.86	4,137.00
Advertising and marketing	-	-	240.00
Equipment Expensed	575.48	575.48	1,125.11
First Aid	-	-	35.99
Hire of Hall	3,653.50	3,653.50	5,325.00
Insurance	1,456.56	1,456.56	1,415.69
Light and Heat	7,704.88	7,704.88	4,868.20
Parking Expenses	-	-	1,650.90
Postage	10.35	10.35	6.85
Repairs and Maintenance	12,269.72	12,269.72	472.16
Security	126.00	126.00	210.00
Sundry	2,475.07	2,475.07	1,555.98
Telephone and Internet	575.81	575.81	380.48
Trade Refuse	1,032.72	1,032.72	473.72
Wreaths and Flowers	210.50	210.50	38.88
Candles and Calenders	1,268.05	1,268.05	-
Legal and Professional	54.00	54.00	-
Travel and Subsistence	1,957.50	1,957.50	-
Total	44,361.16	44,361.16	24,259.23
Support Costs	7,723.05	7,723.05	5,763.76
	52,084.21	52,084.21	30,022.98

4. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs		
Wages and salaries	10,854.10	8,240.00
Printing and stationery	30.00	40.49
Staff costs	-	123.02
Cleaning	2,498.00	1,924.00
Governance Costs		
Accountants fees	1,032.00	600.00
	14,414.10	10,927.51

5. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Plant & Machinery	182.00	182.00	215.00
Total	182.00	182.00	215.00

6. Tangible Fixed Assets

	Other Land & Buildings £	Plant & Machinery £
6.1 Cost or valuation		
At 06 April 2024	404,064.00	11,861.00
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 05 April 2025	404,064.00	11,861.00
6.2 Depreciation and impairments		
At 06 April 2024	-	10,645.87
Charge for the year	-	182.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 05 April 2025	-	10,827.87
6.3 Net book value		
At 06 April 2024	404,064.00	1,215.13
At 05 April 2025	404,064.00	1,033.13

7. Debtors: Amounts falling due within one year

	Total funds 2025 £	Total funds 2024 £
Prepayments & accrued income	1,002.47	454.01
Total	1,002.47	454.01

8. Cash at bank and in hand

	Total funds 2025 £	Total funds 2024 £
Cash at bank and in hand	8,399.31	9,132.57
Total	8,399.31	9,132.57

9. Creditors: Amounts falling due within one year

	Total funds 2025 £	Total funds 2024 £
Bank loans and overdrafts	53,033.71	64,133.44
Trade creditors	3,772.00	1,320.00
Total	56,805.71	65,453.44

10. Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	330,412.27	86,238.19	58,957.26	-	-	357,693.20

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	320,443.00	45,371.01	35,401.74	-	-	330,412.27