



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date 01/01/2020 To Period end date 3/12/2020

Charity name: Greek Orthodox Church Margate

Charity registration number: 245190

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Religious, - Educational, - Cultural, and Philanthropic Activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Church Services Language and Faith Lectures Activities Supporting Local Charities Dinners for the Elderly Socials and Greek Nights
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Donations
Other		Events to support Local Charities and NHS

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Meals for Elderly Citizens Events to support Local Charities Pilgrims Hospice and League of Friends QEQM Hospital

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual General Meeting Elections

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Greek Orthodox Church Margate
Other name the charity uses	
Registered charity number	245190
Charity's principal address	8 Westbrook Cottages Margate Kent CT9 5BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Dionysios Malamis	Chairman		Annual General Meeting
2	Mr George Antoniou	Secretary		Annual General Meeting
3	Mr Antonakis Ignatiou	Treasurer		Annual General Meeting
4	Mr Michael Dianellou	Member		Annual General Meeting
5	Mr Michael Papadopoulos	Member		Annual General Meeting
6				
7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Dr Dionysios Malamis		
Mr George Antoniou		
Mr Antonakis Ignatiou		
Mr Michael Dianellou		
Mr Michael Papadopoulos		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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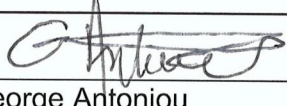
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dionysios Malamis	George Antoniou
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date 02/08/2021

GREEK ORTHODOX CHURCH
ST MICHAEL THE ARCHANGEL
8 WESTBROOK COTTAGES, MARGATE,
KENT, CT9 5BE
CHARITY NUMBER 245190



ΕΛΛΗΝΙΚΗ ΟΡΘΟΔΟΞΗ ΕΚΚΛΗΣΙΑ
ΑΡΧΑΓΓΕΛΟΥ ΜΙΧΑΗΛ
PRIEST'S TEL: 01843 448682
CHURCH / SCHOOL: 01843 294477
<http://www.grocm.org>

ANNUAL REPORT 2020

for

Greek Orthodox Church, Margate
Charity Number 245190

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Background

The Greek – Cypriot Community based in Margate has been created over 50 years ago by the Greek - Cypriots in Thanet.

The Community members built the Greek Orthodox Church, St Michael the Archangel 1967 and the Greek School (Kourellion) 1975. 10 years later they bought the Community Centre at 45 Grosvenor Place and after the house at 27 Rancorn Road as residency for the priest and the teacher of the Kourellion Greek School.

The Community Centre (45 Grosvenor Place) has been rented to Piermont nursery school (now Curious Explorers Nursery School) since 2014.

The Community had a need of a meeting place for the members, therefore the committee was looking to find the right property for that.

The house at 27 Rancorn Road was rented as the Priest bought his own house.

Under the last 5 years the community has done a major investment by buying a property at 39 Canterbury Road, Westgate -on-Sea, Walmer Castle.

Walmer Castle was a Pub with room facilities on the first floor.

The Trustees and the Committee presented the finance report and the plans at extra general meeting at the Greek School. The Community Members gave the positive votes to start the project.

The project is finished after 3 years hard work. The Lower ground floor has been converted to St Michael the Archangel Community Centre – Mermikides Hall.

The upper ground floor has been converted to a Restaurant & Bar for approximately 90 people. Both facilities are part of the community centre.

The 1st and 2nd floor have been converted to 3 flats.

The funds for the Walmer Castle project came from a donation from Jason Mermikides' will and loans from NatWest, Kent County Council and the Community's savings.

The "new" committee (elected the 25/11/2018) had some major challenges to deal within the next 2 years.

1. To increase the members and keep all the members united
2. Improve and strength the Organisation
3. Quality Activity Plan with higher involvement level of the members
4. Financial Plan with transparency and legality.

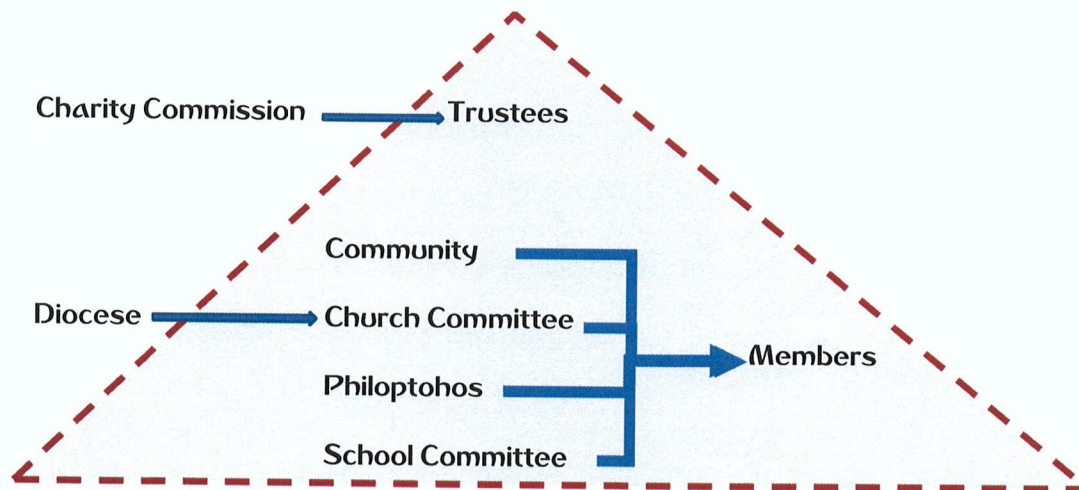


The Mission of the Community

To provide Church services, Educational -, Cultural -, Charity- and Philanthropic Activities to the members and local people and recruit new members within the financial frame.

To provide the above services was necessary to have a stable Organisation, Clear Responsibility map, Facilities to host the Activities, Active Members, Volunteers and Staff All those assets can result to have a strong finance ground.

ORGANISATION



Election Committee – Established under the current year there the head of the group is Father Vissarion

Audit Committee – Needs to be Established

Trustees – Dionisios Malamis (Chairman), George Antoniou (Secretary), Antonis Ignatiou (Treasurer), Michael Dianellou (Member), Michael Papadopoulos (Member).

Church Committee – Konstadinos Papadimos (Chairman), Antonis Ignatiou (Vice Chairman), Loucas Louca (Secretary – Deceased), Michael Dianellou (Treasurer), George Antoniou (Member), Dionisios Malamis (Member), Harilkia Pavlou (Member), Christa Blythe (Member), Marios Towgli (Member).

RESPONSIBILITIES

Areas : Church – Administration – Economy – Properties – Social – Presidency
School
Philoptohos

Trustee – Church Committee – Philoptohos Committee – School Committee

ACTIVITIES

Due to Covid-19 the face to face activities have been very restricted. That resulted to minimum activities, less people have been involved, most of the facilities have been closed. This resulted to a weak financial ground for our Organisation.

Administration – Reorganisation of the Charity – responsibilities and Communication
New IT System – Payrol, Accountancy, Finacial Reporting
Agreements and Policy Documents
Face to Face Meetings following the Covid-19 Protocol, Online Meetings

Church Services – Holy Liturgies under restrictions, Less Christenings, Adult Baptisms under restrictions, No Weddings, Funerals under restrictions, fewer Memorials and webinars - Bible Studies

Educational Activities – Online Language and Faith sessions.

Culture Activities – no Cultural activities took place due to Covid-19 Restrictions

Charity Activities – Supported other Charity Organisations League Friends of QEQM

Philanthropic Activities – Minor Supporting activities for people in need and pensioners

FACILITIES

St Michael the Archangel Greek Orthodox Church in Westbrook.

The Greek School in Westbrook

Walmer Castle – St Michael' Community Centre (Mermikides Hall and Restaurant) no activities have taken place - only take away option.

STAFF

The Priest – Rev Nikolaos Kokliotis

Chanters – Anastasia I, Dimitrios P, Nectarios

Cleaners – Hariklia P, Christa B, Chrystalla G, Yiannoula K

Sextons – Piotr P, Nectarios

Assistant Boys – Arek P and Simon P

Volunteers – Leo, George G, Nektarios

Church Committee -

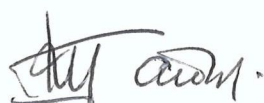
School Committee –

School Teacher - Mattheos

Philoptohos Committee -

FINANCE

		01/01/2020	31/12/2020	Difference
Current Loans	NatWest	-£205,643	-£200,819	£4,824
	Kent County Council 1	-£75,000	-£75,000	£0
	Kent County Council 2	-£81,200	-£81,200	£0
	George Panteli	-£8,000	-£8,000	£0
	Millbridge Properties LTD	-£5,000	-£7,400	-£2,400
Current Accounts	NatWest	£14,552	£43,558	£29,006
	Bank of Cyprus.	£2,678	£0	-£2,678
Total				£26,328



Current Rent Agreements	Rancorn Road (Miles and Barr) Walmer Castle Flat 1 (Samandar Properties) Walmer Castle Flat 2 (Samandar Properties) Walmer Castle Flat 3 (Samandar Properties)
Current Lease Agreements	Grosvenor Place (Piermond Nursery)
Other Agreements	Walmer Castle Community Centre (John Kaites verbal)

Staff

Staff Category	Number	Full Time	Comments	Staff Costs 12 months
Priest and School Head Teacher	1	1		£21,000
Chanters	3		Volunteers	
Sextons	2		Volunteers	
Assistant Boys	2		Volunteers	
Stewards	4		Volunteers	
Supervisor	1		Volunteer	
School Teacher	1	0.25	Cypriot Education Program	Travel Costs
	13	1		£21,000

John Kaites 5 (8)
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Profit & Loss	01 Jan 2020 to 31 Dec 2020 & 01 Jan 2019 to 31 Dec 2019			
		31 Dec 2020	31 Dec 2019	Difference
INCOME		£	£	£
	Advertising	660	1610	-950
	Baptisms	350	1055	-705
	Donations	6613	3083	3530
	Government Funds	11380	0.00	11380
	HMRC Charities	3166	4053	-887
	HMRC Gov Grant	1380	0.00	1380
	Memberships	225	0.00	225
	Memorials and Funerals	935	2464	-1529
	Rent Received	40272	47828	-7556
	Saint Days	60	350	-290
	School Fees	1779	0.00	1779
	Socials-Events Income	4572	16222	-11650
	Tray and Collection Box	6611	14773	-8162
	Utility Charges Received	690	0.00	690
		-----	-----	
Total Income		78693	91438	-12745
Expenditure				
	Accountancy	2077	2052	25
	Archdiocese of Thyateira	440	1147	-707
	Candles	885	981	-96
	Florist	40	100	-60
	HMRC-PAYE	1264	0.00	1264
	Insurance	3232	3256	-24
	Light and Heat	3701	3980	-279
	Mortgage	8587	9727	-1140
	Pensions	0.00	608	-608
	Priest's Wages	16918	19810	-2892
	Print, Post and Stationary	828	1077	-249
	Rates and Water	137	1683	-1546
	Repairs and Renewals	2790	24020	-21230
	Seminar	0.00	250	-250
	Service	1091	558	533


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	Social-Events Expences	1801	3006	-1205
	Sundry Expences	1045	396	649
	Telephone	1865	1219	646
	Travel Expenses	480	750	-270
		-----	-----	-----
Total		47181	74620	-27439
NET PROFIT		31512	16818	14694

Greek Orthodox Church of St Michael, Margate

Assets & Liabilities	01 Jan 2020 to 31 Dec 2020 & 01 Jan 2019 to 31 Dec 2019		
ASSETS		31 Dec 2020	31 Dec 2019
Current	NatWest Current Account 60-14-05 52235742	43558.13	14552.08
Current	Cynergy Bank Account 40-63-77 3026511	0.00	2678.39
Current	Barclays Current Account (Philoptohos) 60-14-05 52235742	2213.60	2458.60
Current	Lloyds Current Account (Greek School) 60-14-05 52235742	5149.81	3148.79
Current	Petty Cash Church	-121.97	5.65
Current	Petty Cash Philopptohos	520.39	0.00
Current	Other Debtors	0.00	4067.00
Current	Prepayments and accrued Income	0.00	620.00
Fixed	27 Rancorn Road (Old Vicarage)	260000.00	260000.00
Fixed	39 Canterbury Road (Walmer Castle)	688203.00	688203.00
Fixed	45 Grosvenor Place (Old Community Centre)	200000.00	200000.00
Fixed	8 Westbrook Cottages (Church & School)	180000.00	180000.00
Fixed	Equipment	0.00	0.00
Total Assets		1379522.96	915733.51
LIABILITIES			
Current	George Panteli Loan	8000.00	8000.00
Long Term	Rent County Council Loan 1	75000.00	75000.00
Long Term	Rent County Council Loan 2	81200.00	81200.00
Long Term	Milbridge Properties Ltd Loan	7400.00	5000.00
Long Term	NatWest Loan Account 60-14-05 52269205	200819.08	205643.34
Total Liabilities		372419.08	374843.34
TOTAL ASSETS LESS LIABILITIES		1007103.88	540890.17

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Appendix 3

Independent Examiner's Report to the Trustees/members of St Michael Greek Orthodox Church, Margate.

I report on the accounts for the year ended 31st December 2020 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to:

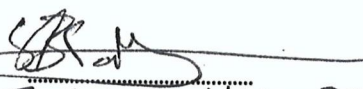
examine the accounts (under section 43 of the Act),
to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to my attention.

Basis of independent examiner's report

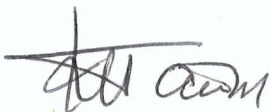
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements, to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act, have been met


IOANNIS VLASSIS

8/6/2021

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

GREEK ORTHODOX CHURCH MARGATE

On accounts for the year
ended

31/12/2020

Charity no
(if any)

245190

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

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:

Date:

8-6-2021

Name:

IOANNIS VLASSIS

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

I.T. Consultant

Address:

43 Westwood Drive
Canterbury, KENT
CT2 7WY

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.