



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

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, 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: | | Charitable Unincorporated Organisation |
| Type of governing document | Para 1.25 | Constitution |
| How is the charity constituted? | Para 1.25 | Unincorporated association with wider membership |
| 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 | St Michael Greek Orthodox Church Margate |
| 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 | Archbishop of Thyateira and Great Britain, Nikitas Loulias | Honorary Chairman | | |
| 3 | Mr George Antoniou | Secretary | | Annual General Meeting |
| 4 | Mr Antonakis Ignatiou | Treasurer | | Annual General Meeting |
| 5 | Mr Michael Dianellou | Member | | Annual General Meeting |
| 6 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|-----------------------------------|-----------------------------------|--|
| Dr Dionysios Malamis | | |
| Archbishop Nikitas Loulias | | |
| Mr George Antoniou | | |
| Mr Antonakis Ignatiou | | |
| Mr Michael Dianellou | | |
| | | |

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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| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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| |
|--|

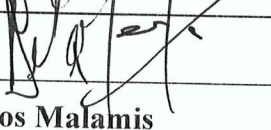
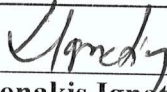
Other optional information

| |
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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 | Antonakis Ignatiou |
| Position (eg Secretary, Chair, etc) | Chairman | Treasurer |

Date 5/8/2023

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 2022

for

Greek Orthodox Church, Margate
Charity Number 245190



Background

The Greek – Cypriot Community based in Margate has been created over 59 years ago by the Greek – Cypriots in Thanet.

The Community members built the Greek Orthodox Church, St Michael the Archangel 1969 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 and moved out.

Under the last 6 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 was 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 80 people. Both facilities are part of St Michael 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 for the coming years.

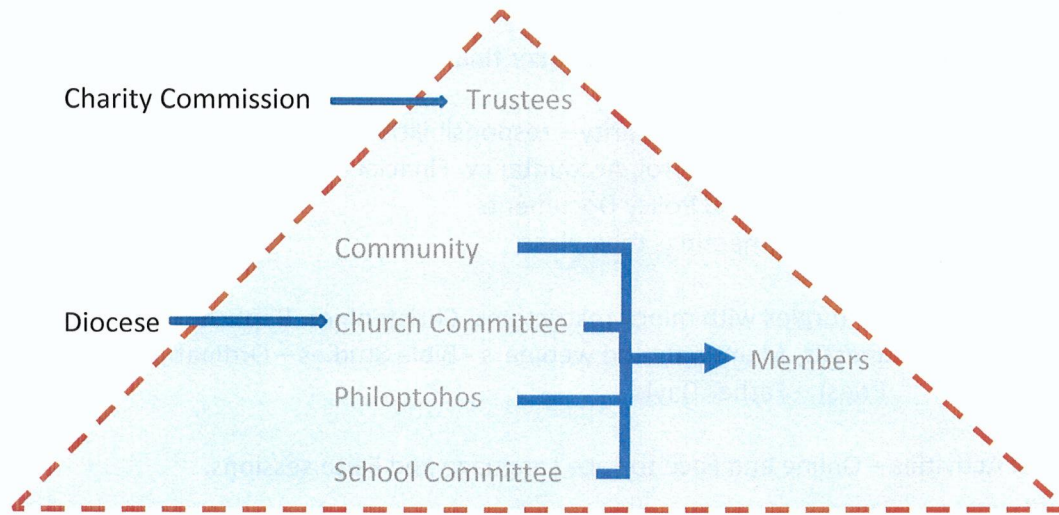
1. To increase the members and keep all the members united
2. Improve and strength the Organisation
3. Quality Activity Plan with higher involvement level of the members
4. Financial Plan with transparency and legality.
5. To increase the profit for the repayment of the loans.

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 (Elected 2019) – Dionisios Malamis (Chairman), George Antoniou (Secretary), Antonis Ignatiou (Treasurer), Michael Dianellou (Member), Michael Papadopoulos (Member).

Church Committee (Elected 2021) – Konstadinos Papadimos (Chairman), Antonis Ignatiou (Vice Chairman), Michael Dianellou (Treasurer), George Antoniou (Member), Dionisios Malamis (Member), Harilkia Pavlou (Member), Christa Blythe (Member), Marios Towgli (Member), Piotr Prokopczyk (Member), Penny Dent (Member), George Papageorgiou (Member).

RESPONSIBILITIES

Areas : **Trustees** – Properties – Investments – Finances - Employment – Agreements –
- Reports

Church – Administration – Economy – Social – Presidency

School – Administration – Education Program – Education Activities - Economy

Philoptohos – Administration – Donation Collections – Philanthropic Activities

Trustee – Church Committee – Philptohos Committee – School Committee

ACTIVITIES

The activities in the community started to take place during the post Covid period. Less people have been involved in the activities.

This resulted to a small activity program and weaker 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 took place

Church Services – Holy Liturgies with minor restrictions, Christenings, Baptisms, Weddings,
Funerals, Memorials and webinars - Bible Studies – Ordination of
Priest – Father David.

Educational Activities – Online and Face to Face Language and Faith sessions.

Culture Activities – Minimised Cultural activities
Youth dinner

Charity Activities – Supported other Charity Organisations,
Archdiocese' Philanthropic Activities.

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

FACILITIES

St Michael the Archangel Greek Orthodox Church in Westbrook.

The Greek School at 8 Westbrook Cottages

Walmer Castle – St Michael Community Centre (Mermikides Hall and Restaurant) minimized activities have taken place – Downsized Blessing of the Seas.

STAFF

The Priest – Rev Nikolaos Kokliotis and Father David

Chanters – Dimitrios P, Anastasia I, Ouanti S

Sextons – Piotr P, Leo B, Giannis

Assistant Boys – Arek P and Simon P

Cleaners – Hariklia P, Christa B

Volunteers – George G, Chrystalla G, Yiannoula K,

Church Committee -

School Committee –

School Teacher – Marios D, Mattheos

Philoptohos Committee -

FINANCE

| | | 01/01/2022 | 31/12/2022 |
|---------------|---------------------------|------------------|------------------|
| Current Loans | NatWest | -£193,810 | -£183,468 |
| | Kent County Council 1 | -£75,000 | -£75,000 |
| | Kent County Council 2 | -£40,000 | -£20,000 |
| | Government Loan NW | -£22,800 | -£19,185 |
| | PLGP | -£8,000 | -£8,000 |
| | Millbridge Properties LTD | -£7,400 | -£5,000 |
| Total | | -£347,010 | -£310,653 |

| | | 01/01/2022 | 31/12/2022 |
|------------------|------------------------|----------------|----------------|
| Current Accounts | NatWest Church | £59,299 | £37,180 |
| | Lloyds Greek School | £4,967 | £5,158 |
| | Barclays Philoptohos | £2,312 | £2,729 |
| | Paypal Church | £115 | £256 |
| | Petty Cash Church | £0 | £0 |
| | Petty Cash Philoptohos | £693 | £38 |
| | Petty Cash School | £0 | £10 |
| Total | | £67,386 | £45,371 |

| | |
|-------------------------|--|
| 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 (Curious Explorers) |
|--------------------------|-------------------------------------|

| | |
|------------------|--|
| Other Agreements | Walmer Castle Community Centre (John Kaites verbal profit Agreement) |
|------------------|--|

Staff

| Staff Category | Number | Full Time | Comments | Staff Costs 12 months |
|--------------------------------|--------|-----------|---------------------------|--------------------------|
| Priest and School Head Teacher | 1 | 1 | | £21,000 |
| Deacon | 1 | | Volunteer | |
| Chanters | 3 | | Volunteers | |
| Sextons | 2 | | Volunteers | |
| Assistant Boys | 2 | | Volunteers | |
| Stewards | 4 | | Volunteers | |
| Supervisor | 1 | | Volunteer | |
| School Teacher | 1 | 1 | Cypriot Education Program | Travel Costs |
| | 15 | 2 | | £21,000 |

Annual Report Greek Orthodox Church 2022

| Profit & Loss | 01 Jan 2021 to 31 Dec 2021 & 01 Jan 2022 to 31 Dec 2022 | | | |
|---------------------|--|--------------|---------------|---------------|
| | | 31 Dec 2022 | 31 Dec 2021 | Difference |
| INCOME | | £ | £ | £ |
| | Advertising | 0 | 0 | 0 |
| | Baptisms | 100 | 1985 | -1885 |
| | Weddings | 67 | 0 | 67 |
| | Donations | 5634 | 5176 | 485 |
| | Government Funds | 0 | 0 | 0 |
| | HMRC Charities | 1715 | 2392 | -677 |
| | HMRC Gov Grand | 0 | 33851 | -33851 |
| | Memberships | 20 | 10 | 10 |
| | Memorials and Funerals | 875 | 2015 | -1140 |
| | Rent Received | 42375 | 46550 | -4175 |
| | School Fees | 700 | 250 | 450 |
| | Socials-Events Income | 1940 | 2430 | -490 |
| | Tray and Collection Box | 13175 | 13338 | -163 |
| | Utility Charges Received | 7832 | 5500 | 2332 |
| Total Income | | 74433 | 113497 | -39064 |
| Expenditure | | | | |
| | Accountancy | 0 | 0 | 0 |
| | Archdiocese of Thyateira | 1700 | 1340 | 360 |
| | Charity Donations | | | |
| | Candles | 2104 | 802 | 1302 |
| | Florist | 653 | 446 | 207 |
| | HMRC-PAYE | 3350 | 4134 | -784 |
| | Insurance | 4684 | 3384 | 1300 |
| | Light and Heat | 5668 | 4814 | 854 |
| | Morgage | 9358 | 9200 | 158 |
| | Pensions | 0 | 0 | 0 |
| | Priest's Wages | 17926 | 17956 | -30 |
| | Print, Post and Stationary | 638 | 584 | 54 |
| | Rates and Water | 633 | 379 | 254 |
| | Repairs and Renewals | 4574 | 655 | 3919 |
| | Seminar | 0 | 0 | 0 |
| | Service | 552 | 2524 | -1972 |

Annual Report Greek Orthodox Church 2022

| | | | | |
|-------------------|------------------------|--------------|--------------|---------------|
| | Social-Events Expenses | 5106 | 1378 | 3728 |
| | Sundry Expenses | 644 | 531 | 113 |
| | Telephone | 1600 | 1422 | 178 |
| | Travel Expenses | 875 | 630 | 245 |
| Total | | 60065 | 50175 | 9890 |
| NET PROFIT | | 14366 | 63322 | -48956 |

| Assets & Liabilities | 01 Jan 2020 to 31 Dec 2020 & 01 Jan 2019 to 31 Dec 2019 | | |
|--------------------------------------|--|-------------------|-------------------|
| ASSETS | | 31 Dec 2022 | 31 Dec 2021 |
| Current | NatWest Current Account 60-14-05 52235742 | 37179.88 | 59299.23 |
| Current | Cynergy Bank Account 40-63-77 3026511 | 0.00 | 0.00 |
| Current | Barclays Current Account (Philoptohos) 60-14-05 52235742 | 2729.35 | 2312.25 |
| Current | Lloyds Current Account (Greek School) 60-14-05 52235742 | 5158.04 | 4966.23 |
| Current | Petty Cash Church | 0 | 0 |
| Current | Paypal Church | 255.88 | 115.18 |
| Current | Petty Cash Philoptohos | 37.90 | 693.17 |
| Current | Petty Cash School | 10.06 | 0 |
| Fixed | 27 Rancorn Road (Old Vicarage) | 260000 | 260000 |
| Fixed | 39 Canterbury Road (Walmer Castle) | 688203 | 688203 |
| Fixed | 45 Grosvenor Place (Old Community Centre) | 200000 | 200000 |
| Fixed | 8 Westbrook Cottages (Church & School) | 180000 | 180000 |
| Fixed | Equipment | 320 | 320 |
| Total Assets | | 1373894.11 | 1395909.06 |
| LIABILITIES | | | |
| Current | GP PL | 8000 | 8000 |
| Long Term | Kent County Council Loan 1 | 75000 | 75000 |
| Long Term | Kent County Council Loan 2 | 20000 | 40000 |
| Long Term | Milbridge Properties Ltd Loan | 5000 | 7400 |
| Long Term | NatWest Loan Account 60-14-05 52269205 | 183468.65 | 193810.41 |
| Long Term | Government Loan NatWest | 19185.02 | 22800 |
| Total Liabilities | | 310653.67 | 347010.41 |
| TOTAL ASSETS LESS LIABILITIES | | 1063240.44 | 1048898.65 |

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 2022 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



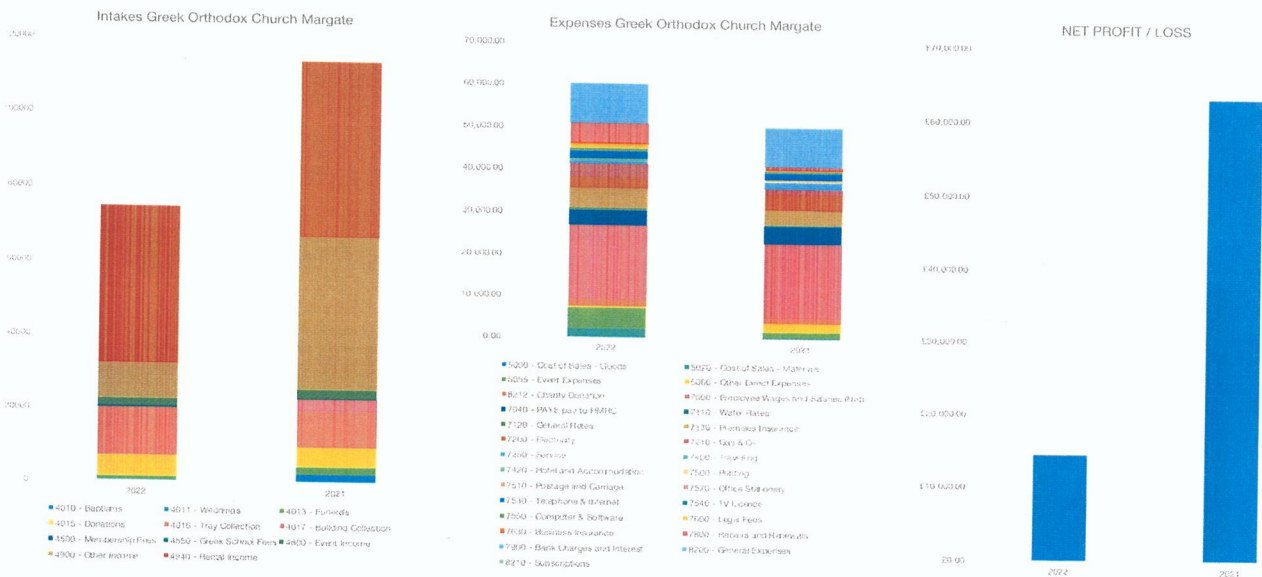
4...../..6...../2023

Mr Ioannis Klassis
43 Westwood Drive
Canterbury, CT2 7WY









PROFIT - LOSS

**Community
 Church
 Philoptohos
 School**

2022

2021

26414.81

£69,705.86

-11977.23

-5553.68

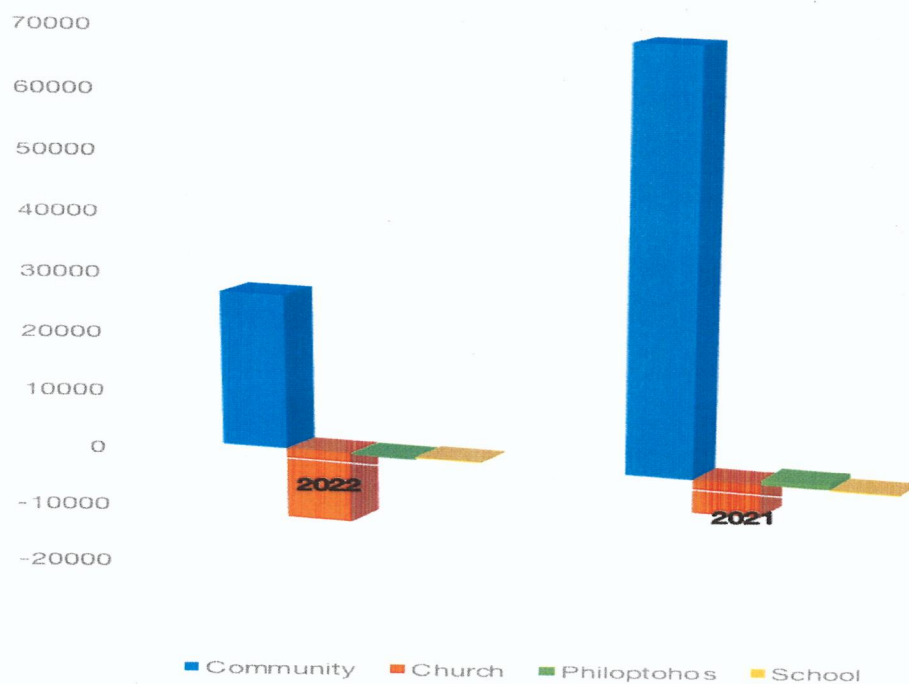
-238.17

820.43

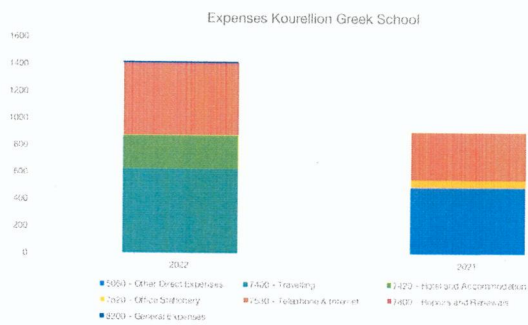
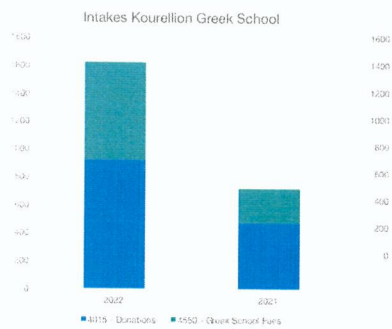
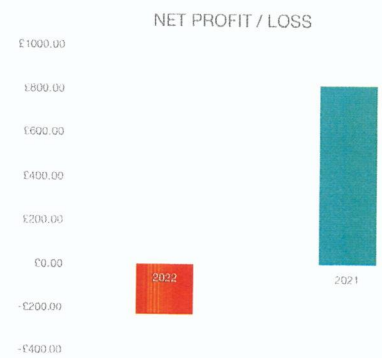
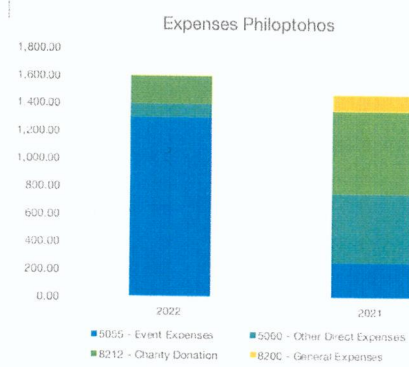
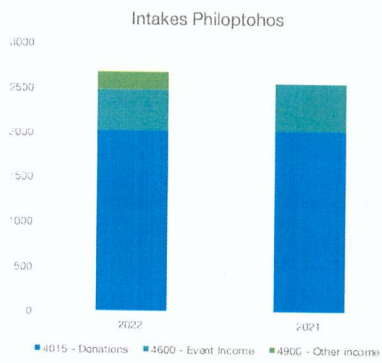
£201.17

-182.88

Chart Title



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St Michaels Greek Orthodox Church

Balance Sheet Report

To: 31 December, 2022

ASSETS

Fixed Assets

| | | |
|---|---------------------------|----------------------|
| 0010 - Walmer Castle, 39 Canterbury Road | 463,203.00 | |
| 0011 - Old Community Centre, 45 Grosvenor Place | 200,000.00 | |
| 0012 - Old Vicarage, 27 Rancorn Road | 260,000.00 | |
| 0013 - Church - School, 8 Westbrook Cottages | 180,000.00 | |
| 0020 - Plant and Machinery - Cost | 320.00 | |
| 0040 - Fixtures and fittings - Cost | 225,000.00 | |
| | Total Fixed Assets | £1,328,523.00 |

Current Assets

| | | |
|---|-----------------------------|-------------------|
| 1200 - Greek Orthodox Church Margate | 37,179.88 | |
| 1230 - Friends of Kourelion Greek School | 5,158.04 | |
| 1240 - St Michael the Archangel Church | 2,729.35 | |
| 1250 - Petty Cash Philoptohos | 37.90 | |
| 1260 - Paypal - Greek Orthodox Church Margate | 255.88 | |
| 1280 - Petty Cash School | 10.06 | |
| | Total Current Assets | £45,371.11 |

TOTAL ASSETS **£1,373,894.11**

LIABILITIES

Current Liabilities

| | |
|---|------------|
| 1220 - Greek Orthodox Church Margate Loan | 183,468.65 |
| 1270 - Greek Orthodox Church Margate BBLS | 19,185.02 |

10 May 2023 20:34



St Michaels Greek Orthodox Church

Profit and Loss Report

01 January, 2022 - 31 December, 2022

Analysis Type: All, Analysis Category: All

Sales

| | | |
|--------------------------|--------------------|-------------------|
| 4010 - Baptisms | 100.00 | |
| 4011 - Weddings | 67.14 | |
| 4013 - Funerals | 875.00 | |
| 4015 - Donations | 5,633.95 | |
| 4016 - Tray Collection | 13,175.96 | |
| 4500 - Membership Fees | 20.00 | |
| 4550 - Greek School Fees | 700.00 | |
| 4600 - Event Income | 1,940.00 | |
| 4900 - Other income | 9,545.55 | |
| 4940 - Rental Income | 42,375.00 | |
| | Total Sales | £74,432.60 |

Direct Expenses

| | | |
|----------------------------------|------------------------------|-------------------|
| 5020 - Cost of Sales - Materials | 2,125.50 | |
| 5055 - Event Expenses | 5,106.01 | |
| 5060 - Other Direct Expenses | 180.66 | |
| 8212 - Charity Donation | 1,700.00 | |
| | Total Direct Expenses | £9,112.17 |
| | GROSS PROFIT / LOSS | £65,320.43 |

Overheads

| | |
|--|-----------|
| 7000 - Employee Wages and Salaries (Net) | 17,926.42 |
| 7040 - PAYE pay to HMRC | 3,349.64 |
| 7110 - Water Rates | 48.30 |

10 May 2023 20:38



St Michaels Greek Orthodox Church

Profit and Loss Report

01 January, 2022 - 31 December, 2022

Analysis Type: Department, Analysis Category: St Michaels Greek Orthodox Church

Sales

| | | |
|------------------------|--------------------|-------------------|
| 4010 - Baptisms | 100.00 | |
| 4011 - Weddings | 67.14 | |
| 4013 - Funerals | 875.00 | |
| 4015 - Donations | 3,960.45 | |
| 4016 - Tray Collection | 13,175.96 | |
| 4600 - Event Income | 1,480.00 | |
| 4900 - Other income | 2,495.43 | |
| | Total Sales | £22,153.98 |

Direct Expenses

| | | |
|----------------------------------|------------------------------|------------------|
| 5020 - Cost of Sales - Materials | 2,125.50 | |
| 5055 - Event Expenses | 3,807.50 | |
| 8212 - Charity Donation | 1,500.00 | |
| | Total Direct Expenses | £7,433.00 |

GROSS PROFIT / LOSS **£14,720.98**

Overheads

| | |
|--|-----------|
| 7000 - Employee Wages and Salaries (Net) | 17,926.42 |
| 7040 - PAYE pay to HMRC | 3,085.16 |
| 7130 - Premises Insurance | 1,596.91 |
| 7200 - Electricity | 1,038.65 |
| 7210 - Gas & Oil | 2,270.76 |
| 7250 - Service | 233.22 |
| 7550 - Computer & Software | 19.19 |

10 May 2023 20:43



St Michaels Greek Orthodox Church

Profit and Loss Report

01 January, 2022 - 31 December, 2022

Analysis Type: Department, Analysis Category: Greek Community

Sales

| | | |
|------------------------|-----------|-------------------|
| 4015 - Donations | 53.00 | |
| 4500 - Membership Fees | 20.00 | |
| 4900 - Other income | 6,845.12 | |
| 4940 - Rental Income | 42,375.00 | |
| Total Sales | | £49,293.12 |

Direct Expenses

| | | |
|------------------------------|-------|-------------------|
| 5060 - Other Direct Expenses | 79.00 | |
| Total Direct Expenses | | £79.00 |
| GROSS PROFIT / LOSS | | £49,214.12 |

Overheads

| | |
|-----------------------------|----------|
| 7040 - PAYE pay to HMRC | 264.48 |
| 7110 - Water Rates | 48.30 |
| 7120 - General Rates | 584.48 |
| 7130 - Premises Insurance | 2,810.74 |
| 7200 - Electricity | 1,489.54 |
| 7210 - Gas & Oil | 834.71 |
| 7250 - Service | 318.80 |
| 7530 - Telephone & Internet | 1,082.13 |
| 7540 - TV Licence | 159.00 |
| 7550 - Computer & Software | 619.17 |
| 7600 - Legal Fees | 929.20 |
| 7800 - Repairs and Renewals | 4,306.72 |

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St Michaels Greek Orthodox Church

Profit and Loss Report

01 January, 2022 - 31 December, 2022

Analysis Type: Department, Analysis Category: Philoptohos Group

Sales

| | | |
|---------------------|--------|------------------|
| 4015 - Donations | 697.00 | |
| 4600 - Event Income | 460.00 | |
| 4900 - Other income | 205.00 | |
| Total Sales | | £1,362.00 |

Direct Expenses

| | | |
|------------------------------|----------|------------------|
| 5055 - Event Expenses | 1,298.51 | |
| 5060 - Other Direct Expenses | 101.66 | |
| 8212 - Charity Donation | 200.00 | |
| Total Direct Expenses | | £1,600.17 |
| GROSS PROFIT / LOSS | | -£238.17 |

Overheads

| | |
|--------------------------|-----------------|
| Total Overheads | £0.00 |
| NET PROFIT / LOSS | -£238.17 |

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St Michaels Greek Orthodox Church

Profit and Loss Report

01 January, 2022 - 31 December, 2022

Analysis Type: Department, Analysis Category: Kourellion Greek School

Sales

| | | |
|--------------------------|--------|------------------|
| 4015 - Donations | 923.50 | |
| 4550 - Greek School Fees | 700.00 | |
| Total Sales | | £1,623.50 |

Direct Expenses

| | |
|------------------------------|------------------|
| Total Direct Expenses | £0.00 |
| GROSS PROFIT / LOSS | £1,623.50 |

Overheads

| | | |
|--------------------------------|--------|------------------|
| 7400 - Travelling | 630.00 | |
| 7420 - Hotel and Accommodation | 244.95 | |
| 7530 - Telephone & Internet | 517.44 | |
| 7800 - Repairs and Renewals | 20.94 | |
| 8200 - General Expenses | 9.00 | |
| Total Overheads | | £1,422.33 |
| NET PROFIT / LOSS | | £201.17 |

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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

Greek Orthodox Church Margate

On accounts for the year
ended

2022

Charity no
(if any)

245190

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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:

4-6-2023

Name:

Ioannis VLASSIS

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

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.