



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/2022 **Period start date** **To** 31/12/2023 **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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	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				
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		
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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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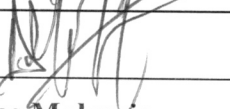
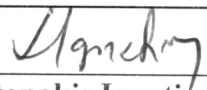
Other optional information

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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

22-10-2024

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



ΕΛΛΗΝΙΚΗ ΟΡΘΟΔΟΞΗ ΕΚΚΛΗΣΙΑ
ΑΡΧΑΓΓΕΛΟΥ ΜΙΧΑΗΛ
CHURCH / SCHOOL: 01843 294477
Website: www.gocmargate.org

ANNUAL REPORT 2023

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 Community committee (elected the 25/11/2018) had some major challenges to deal for the coming years.

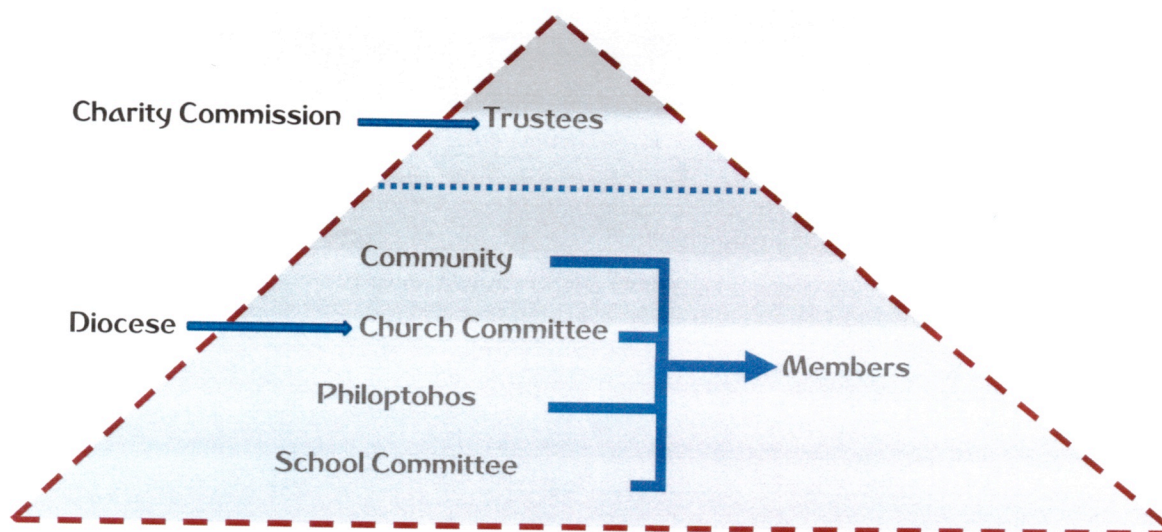
1. To increase the members and keep all the members united
2. Improve and strengthen the Organisation
3. Quality Activity Plan with higher involvement level of the members
4. Financial Plan with transparency and legality.
5. To increase the profit for the repayment of the loans.

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 was Father Vissarion

Audit Committee – Needs to be Established.

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

Church Committee (Elected 2023) – Konstadinos Papadimos (Chairman), Marios Towgli (Vice Chairman), Vasilios Goulidakis (Secretary), Michael Dianellou (Treasurer), George Antoniou (Member), Christa Blythe (Member), Penny Dent (Member), Antonis Ignatiou (Member), Dionisios Malamis (Member), George Papageorgiou (Member), Harilkia Pavlou (Member), Piotr Prokopczyk (Member).

RESPONSIBILITIES

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

Church – Administration – Economy – Social – Presidency – Activities – Church Program – Maintenance

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, Christenings, Baptisms, Weddings,
Funerals, Memorials and webinars - Bible Studies – Ordination of
Deacon – Father Peter.
New Priest : Father Diodoros Christodoulou

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

Culture Activities – Cultural activities
Youth dinner

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

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

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)

STAFF

The Priest – Rev Nikolaos Kokliotis and Father David Gilchrist

Rev Diodoros Christodoulou

Deacon Peter Prokopczyk

Chanters – Dimitrios P, Anastasia I, Konstantinos K

Sextons – Piotr P, Leo B, Giannis N

Assistant Boys – Simon P, Ouanti S

Cleaners – Hariklia P, Christa B, Lenia K

Volunteers – George G, Chrystalla G, Yiannoula K, Markella P

Church Committee Members

School Committee Members

School Teacher – Mattheos V (Terminated July 2023), Aikaterini P

Philoptohos Committee Members

FINANCE

		01/01/2023	31/12/2023
Current Loans	NatWest	-£183,468	-£176,496
	Kent County Council 1	-£75,000	-£75,000
	Kent County Council 2	-£20,000	£0
	Government Loan NW	-£19,185	-£14,757
	PLGP2018	-£8,000	-£8,000
	Millbridge Properties LTD	-£5,000	-£5,000
Total		-£310,653	-£279,265

		01/01/2023	31/12/2023
Current Accounts	NatWest Church	£37,180	£26,434
	Lloyds Greek School	£5,158	£2,873
	Barclays Philoptohos	£2,729	£143
	Paypal Church	£256	£555
	Petty Cash Church	£0	£25
	Petty Cash Philoptohos	£38	-£12
	Petty Cash School	£10	£0
Total		£45,371	£30,042

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 Raikes verbal profit Agreement)

Staff

Staff Category	Number	Full Time	Comments	Staff Costs 12 months
Priest and School Head Teacher	2	1		£22,000
Deacon	1		Volunteer	
Chanters	3		Volunteers	
Sextons	2		Volunteers	
Assistant Boys	2		Volunteers	
Stewards	4		Volunteers	
Supervisor	1		Volunteer	
School Teacher	1		Cypriot Education Program	412
School Teacher	1		Part time	993
	15	1		£23,405

Profit & Loss		01 Jan 2022 to 31 Dec 2022 & 01 Jan 2023 to 31 Dec 2023		
		31 Dec 2023	31 Dec 2022	Difference
INCOME		£	£	£
	Advertising	550	0	550
	Baptisms	180	100	80
	Weddings	175	67	108
	Donations	19291	5634	13657
	Community Restaurant	6700	0	6700
	HMRC Charities	4093	1715	2378
	HMRC Gov Grant	0	0	0
	Memberships	50	20	30
	Memorials and Funerals	1400	875	525
	Rent Received	42944	42375	569
	School Fees	0	700	-700
	Socials-Events Income	4130	1940	2190
	Tray and Collection Box	8376	13175	-4799
	Other Income	2498	7832	-5335
Total Income		90387	74433	15711
Expenditure				
	Accountancy	0	0	0
	Archdiocese of Thyateira Charity Donations	755	1700	-945
	Candles	1578	2104	-526
	Florist	1185	653	532
	HMRC-PAYE	3047	3350	-303
	Insurance	4905	4684	221
	Light and Heat	3440	5668	-2228
	Bank Charges / Interest	15102	9358	5744
	Pensions	0	0	0
	Priest's Wages	19189	17926	1263
	Print, Post and Stationary	735	638	97
	Rates and Water	141	633	-492
	Repairs and Renewals	7667	4574	3093
	Seminar	100	0	100
	Service	922	552	370
	Social-Events Expenses	6290	5106	1184

Annual Report Greek Orthodox Church 2023

	Sundry Expenses	901	644	257
	Telephone	2000	1600	400
	Travel Expenses/Accommodation	1464	875	589
	Sub-Contractors	4016	0	4016
	Recruitment	700	0	700
Total		74137	60065	14072
NET PROFIT		16250	14366	1884

Assets & Liabilities		01 Jan 2022 to 31 Dec 2022 & 01 Jan 2023 to 31 Dec 2023	
ASSETS		31 Dec 2023	31 Dec 2022
Current	NatWest Current Account 60-14-05 52235742	26434.99	37179.88
Current	Barclays Current Account (Philoptohos) 60-14-05 52235742	143.20	2729.35
Current	Lloyds Current Account (Greek School) 60-14-05 52235742	2873.16	5158.04
Current	Petty Cash Church	0	0
Current	Paypal Church	555.49	255.88
Current	Petty Cash Philoptohos	-12.10	37.90
Current	Petty Cash School	0	10.06
Current	Give As You Live Donate	2030.72	1828.40
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	300	320
Total Assets		1360528.46	137384.11
LIABILITIES			
Current	PLGP2018	8000	8000
Long Term	Kent County Council Loan 1	75000	75000
Long Term	Kent County Council Loan 2	0	20000
Long Term	Milbridge Properties Ltd Loan	5000	5000
Long Term	NatWest Loan Account 60-14-05 52269205	176496.20	183468.65
Long Term	Government Loan NatWest	14757.51	19185.02
Total Liabilities		279253.71	310653.67
TOTAL ASSETS LESS LIABILITIES		1081274.75	1063240.44

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 2023 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:

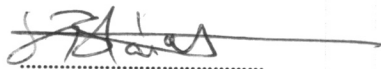
examine the accounts (under section 43 of the Act),
to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to my attention.

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



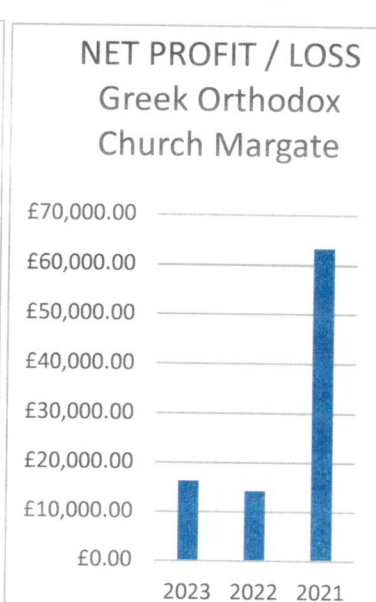
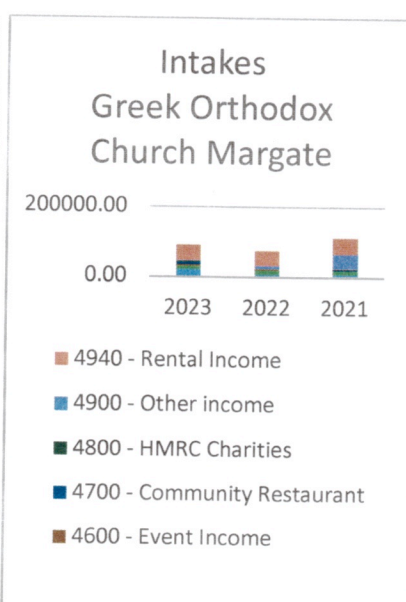
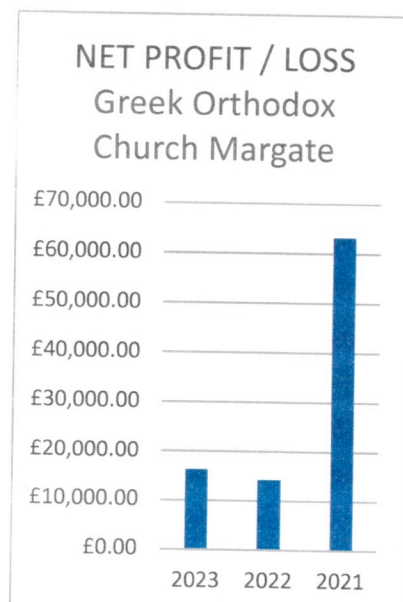
Mr Ioannis VLASSIS

02/10/2024

ANALYSIS 2021 – 2023 (Departments)**Profit - Loss Greek Orthodox Church Margate**

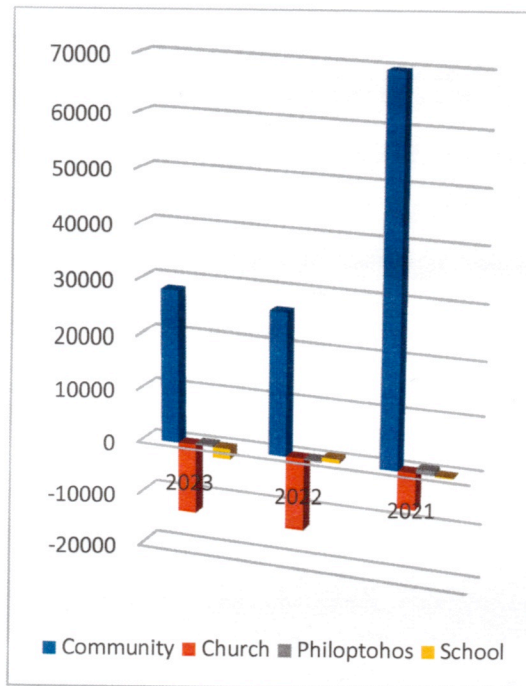
Sales	2023	2022	2021
4000 - Advertising	550.00		
4010 - Baptisms	180.00	10.00	1,985.00
4011 - Weddings	175.00	67.14	
4013 - Funerals	1400.00	875.00	2,015.00
4015 - Donations	19291.52	5,633.95	5,175.72
4016 - Tray Collection	8375.60	13,175.96	9,971.78
4017 - Building Collection	0.00	0.00	3,366.00
4500 - Membership Fees	50.00	20	10
4550 - Greek School Fees	0.00	700	250
4600 - Event Income	4130.00	1,940.00	2,430.00
4700 - Community Restaurant	6700.00		
4800 - HMRC Charities	4093.14		
4900 - Other income	2498.48	9,545.55	41,743.90
4940 - Rental Income	42944.00	42,375.00	46,550.00
Total Sales	£90,387.74	£74,342.60	£113,497.40
Direct Expenses			
5020 - Cost of Sales - Materials	1,595.51	2125.5	360
5050 - Sub-Contractors	4,016.17		
5055 - Event Expenses	7,474.93	5,106.01	1,277.53
5060 - Other Direct Expenses	648.2	180.66	2,012.38
8212 - Charity Donation	755.00	1,700.00	1,340.00
Total Direct Expenses	£14,489.81	£9,112.17	£4,989.91
GROSS PROFIT / LOSS	£75,897.93	£65,230.43	£108,507.49
Overheads			
7000 - Employee Wages and Salaries (Net)	19,189.34	17,926.42	17,955.60
7040 - PAYE pay to HMRC	3,047.36	3,349.64	4,133.76
7095 - Recruitment	700	0	0
7110 - Water Rates	0	48.3	326.56
7120 - General Rates	140.8	584.48	52
7130 - Premises Insurance	4,624.44	4,407.65	3,383.82
7200 - Electricity	1,271.45	2,562.70	3,660.72
7210 - Gas & Oil	2,169.00	3,105.47	1,153.23
7250 - Service	117.6	552.02	1,596.01

7400 - Travelling	519	630	130
7420 - Hotel and Accommodation	945	244.95	
7500 - Printing	297.96	0	400
7510 - Postage and Carriage	30.95	0	53.1
7520 - Office Stationery	406	0	50.48
7530 - Telephone & Internet	1,681.79	1,599.57	1,421.70
7540 - TV Licence	318	159	159
7550 - Computer & Software	496.8	638.36	514.8
7600 - Legal Fees	180	929.2	
7630 - Business Insurance	280.94	275.94	204.95
7800 - Repairs and Renewals	7,666.75	4573.66	605
7900 - Bank Charges and Interest	15,112.29	9,358.00	9,199.82
8200 - General Expenses	0	9	135.01
8210 - Subscriptions	245.8	0	50
8230 - Training Costs	100	0	0
8240 - Refreshments	105.72	0	0
Total Overheads	£59,646.99	£50,954.36	£45,185.56
NET PROFIT / LOSS	£16,250.94	£14,276.07	£63,321.93

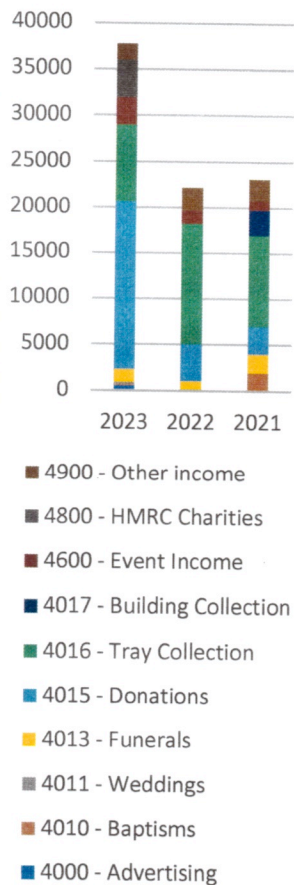


PROFIT - LOSS	2023	2022	2021
Community Church	28139.74	26414.81	£69,705.86
Philoptohos	13094.23	£13,574.14	-6873.82
	358.6	-238.17	820.43

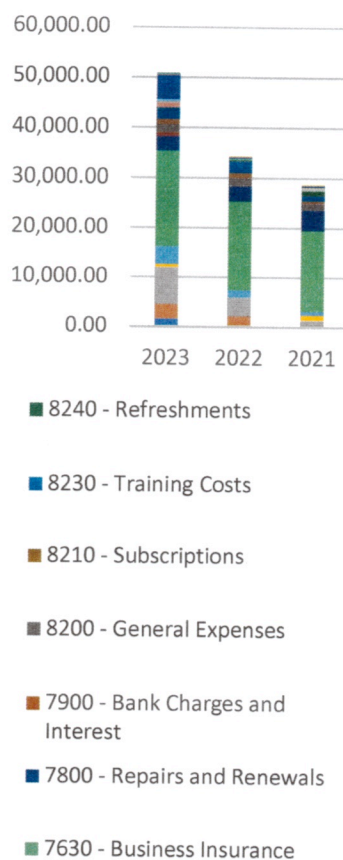
School -1930.57 £718.61 -182.88



Intakes Greek Orthodox Church

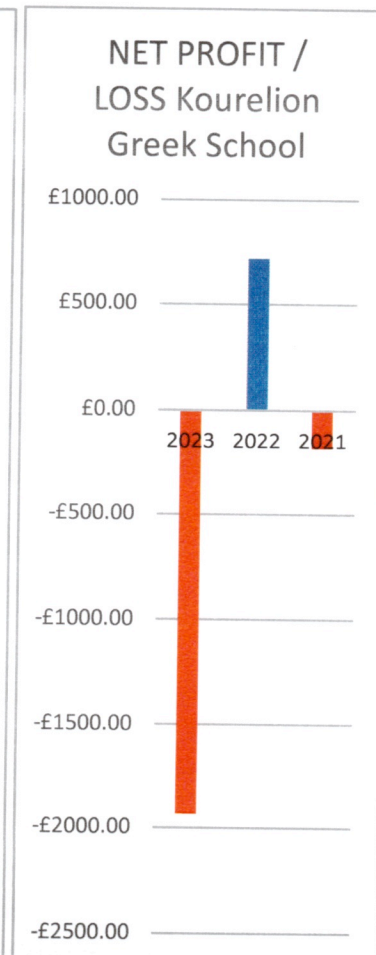
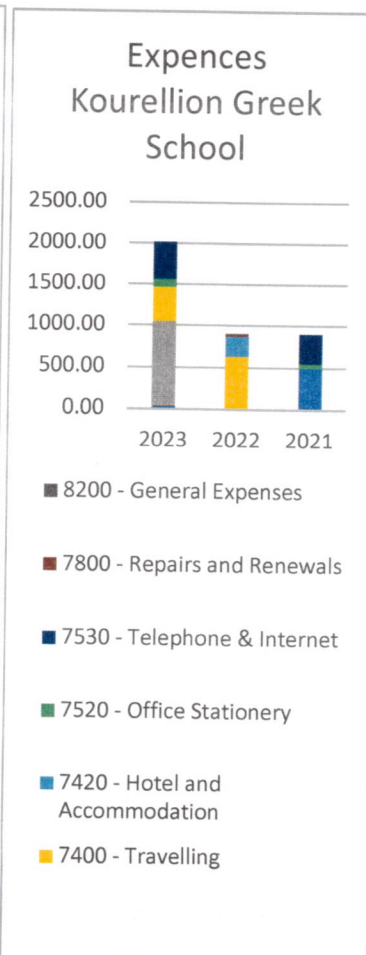
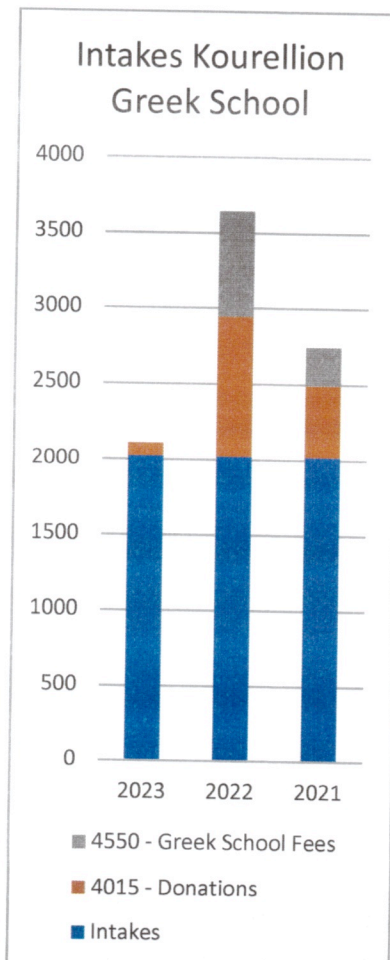
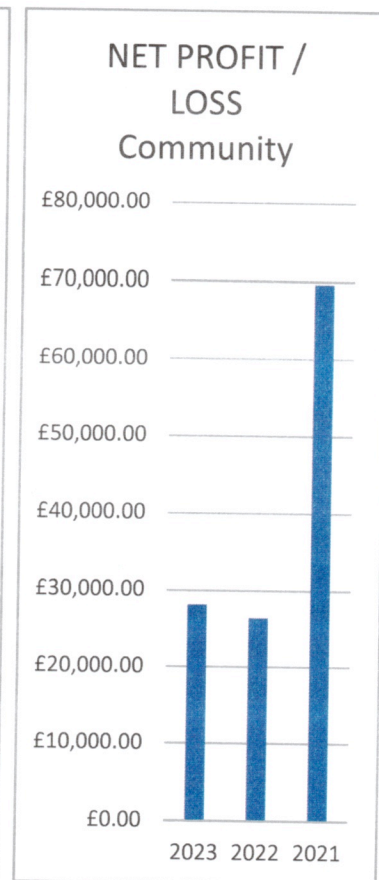
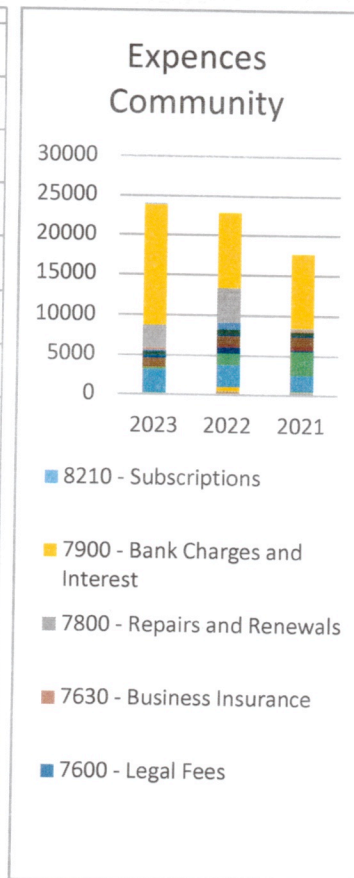
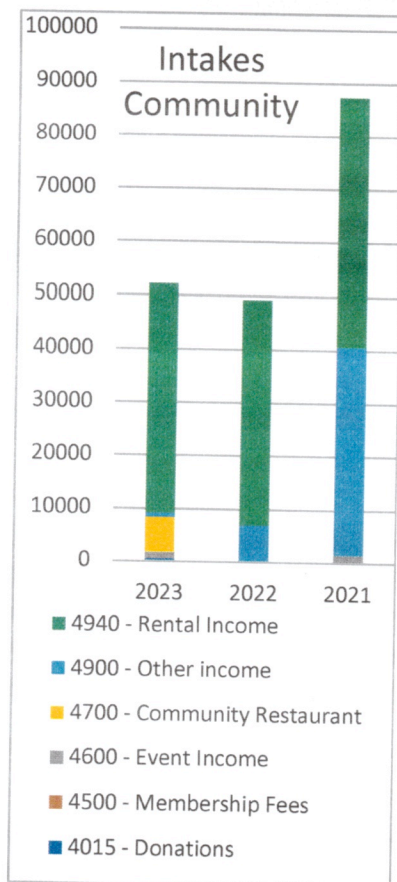


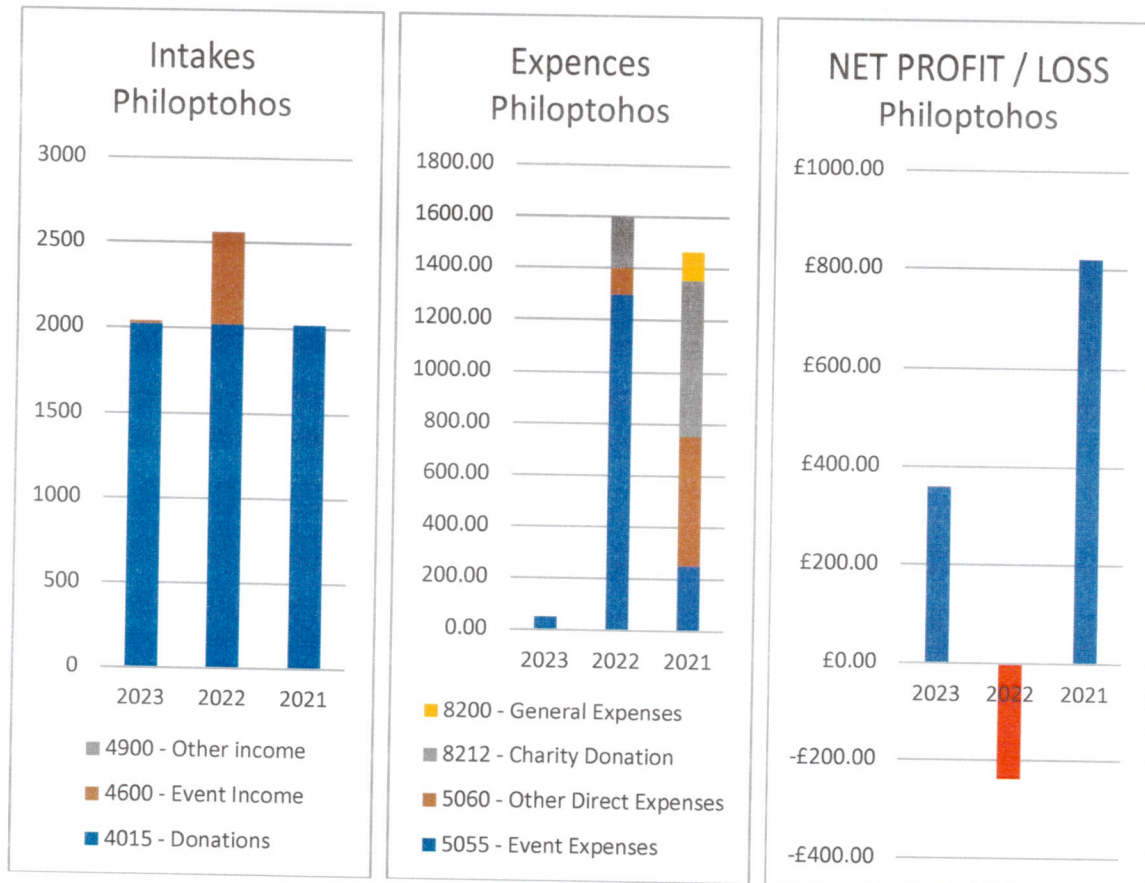
Expences Greek Orthodox Church



NET PROFIT / LOSS Greek Orthodox Church







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

31/12/2021

Charity no
(if any)

245190

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 Trust's accounts carried out under section 145 of the 2011 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 exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*


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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

2-10-2024

Name:

MR IOANNIS VLASSIS

Relevant professional
qualification(s) or body

(if any):

Address:

43 Westwood Drive
Canterbury, KENT, CT2 7WY

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.