

# GREEK ORTHODOX COMMUNITY OF BRISTOL

England & Wales · Charity number 279079

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-01-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Larkos & Partners  
128 Stoke Lane  
Westbury-On-Trym  
Bristol  
BS9 3RJ

**Phone** 01179739335

**Email** [father.george@blueyonder.co.uk](mailto:father.george@blueyonder.co.uk)

**Website** [www.greekcommunitybristol.org.uk](http://www.greekcommunitybristol.org.uk)

## Activities

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**Objects:** TO PROMOTE THE GREEK ORTHODOX FAITH AND GREEK ORTHODOX CHARITABLE INSTITUTIONS IN BRISTOL AND ENVIRONS.

**Activities:** To promote the Greek Orthodox faith and Greek language, within Bristol and the neighbourhood. To assist individuals of all ages along the Christian faith principals and undertake charitable activities that safeguard man kind and the environment avoiding discrimination of any kind.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** BRISTOL AND ENVIRONS
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£294,770	£281,339	-	-
2024-03-31	£186,616	£193,349	-	-
2023-03-31	£221,320	£197,278	-	-
2022-03-31	£793,655	£204,937	£1,663,467	0
2021-03-31	£132,571	£140,125	-	-
2020-03-31	£171,613	£173,968	-	-

## Trustees

Name	Role	Appointed
Archbishop Nikitas Lioulias		2019-06-12
Athanasios Lazarides		2025-10-18
HECTOR STAMBOULIEH		
Helene Birch		2025-10-18
MARIA SAVVAS		2013-12-12
MR NICOS NICOLAOU		
Michael John Michael		2018-01-07

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

England & Wales - Charity number 279079

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**FOR**

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

LARKOS & PARTNERS  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

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FOR THE YEAR ENDED 31 MARCH 2025**

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## **GREEK ORTHODOX COMMUNITY OF BRISTOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the Charity are to promote the Greek Orthodox Faith and the Greek language and culture in the town and area of Bristol.

The principal source of income for the Charity are donations from the community members, rents from the Charity properties and the Community Hall, as well as collecting during church services or other fund raising community events and social functions.

The primary expenditure of the Charity is the maintenance and upkeep of the church, school and other Charity buildings, the employment of a priest and provision of regular church services on a weekly basis or more frequently when needed, the Greek school operation with the assistance from the Cypriot government and the support of the philanthropic and charitable activities within the Greek and the whole of Bristol community.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

The Trustees ensured that regular church services took place right through the year. The Greek school has performed in an admirable way and achieved great results and progress, with the student numbers increasing to record levels.

The Charity proudly continues to offer the Library service, available to all concerned!

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Trustees are satisfied with the financial position of the Charity as at 31st March 2025 and the Deficit from operations to the level of £13,431 ( 2024 (£6,733)), which will be taken from the Reserves.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Organisational structure**

The Trustees are responsible for managing and protecting the Charity and its assets, ensuring that all operations are within the Charities Commission legislation. They meet at least once a year and more often as needed, liaising with the church council who manages the Trusts affairs on a daily basis and meets on the first Monday of every month.

The Ladies Philanthropic Committee, Ayia Tabitha, oversees the Philanthropic and Charitable activities of the Charity.

The Greek School Committee, oversees the smooth operation and activities of the school and organises cultural events for the benefit of the Greek Community of Bristol and the whole of Bristol and the area in an integral way.

The Church Committee or Church Council, is the main Committee with full responsibility to organise and oversee all activities within the Charity, education, church services, recreation, maintenance and safeguard of all property of the Charity, cultural and social activities as well been the beacon of the Greek existence in this part of the country.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

0279079

##### **Principal address**

128 Stoke Lane  
Westbury-on-Trym  
Bristol  
BS9 3RJ

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Trustees**

His Eminence Archbishop Nikitas  
Dr I. Ieropoulos (resigned 7/7/2024)  
Mrs M. Savvas  
Mr H. Stamboulieh  
Mr M. J. Michael  
Mr N. Nicolaou  
Mr A Lazarides (appointed 18/10/2025)  
Mrs H Birch (appointed 18/10/2025)

**Independent Examiner**

**George Michael BSc AAT**  
LARKOS & PARTNERS  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

Approved by order of the board of trustees on 15 May 2026 and signed on its behalf by:

**Mr M. J. Michael**  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GREEK ORTHODOX COMMUNITY OF BRISTOL**

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**Independent examiner's report to the trustees of Greek Orthodox Community of Bristol**

I report to the charity trustees on my examination of the accounts of Greek Orthodox Community of Bristol (the Trust) for the year ended 31 March 2025.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

**George Michael BSc AAT**  
**LARKOS & PARTNERS**  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

15 May 2026

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

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		31/3/25 Unrestricted fund £	31/3/24 Total funds £
<b>INCOME</b>	Notes		
Donations and legacies		201,762	113,880
Other trading activities	2	17,805	15,486
Investment income	3	<u>75,203</u>	<u>57,250</u>
<b>Total</b>		<u>294,770</u>	<u>186,616</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	130,543	64,711
<b>Charitable activities</b>			
Charitable Activities		<u>150,796</u>	<u>128,638</u>
<b>Total</b>		<u>281,339</u>	<u>193,349</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,431</b>	<b>(6,733)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,680,776	1,687,509
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>1,694,207</b></u>	<u><b>1,680,776</b></u>

The notes form part of these financial statements

**GREEK ORTHODOX COMMUNITY OF BRISTOL****BALANCE SHEET  
31 MARCH 2025**

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		31/3/25 Unrestricted fund £	31/3/24 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	8	1,538,521	1,541,634
<b>CURRENT ASSETS</b>			
Stocks	9	6,076	6,076
Debtors	10	63,521	70,995
Cash at bank and in hand		<u>115,275</u>	<u>64,888</u>
		184,872	141,959
<b>CREDITORS</b>			
Amounts falling due within one year	11	(29,186)	(2,817)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>155,686</u>	<u>139,142</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,694,207</u>	<u>1,680,776</u>
<b>NET ASSETS</b>		<u><b>1,694,207</b></u>	<u><b>1,680,776</b></u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>1,694,207</u>	<u>1,680,776</u>
<b>TOTAL FUNDS</b>		<u><b>1,694,207</b></u>	<u><b>1,680,776</b></u>

The financial statements were approved by the Director the Board of Trustees and authorised for issue on 15 May 2026 and were signed on its behalf by:

**Mr H. Stamboulieh**  
Trustee

**Mrs M. Savvas**  
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Furnishings - 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

<b>2.</b>	<b>OTHER TRADING ACTIVITIES</b>		
		31/3/25	31/3/24
		£	£
	Fundraising events	<u>17,805</u>	<u>15,486</u>
<b>3.</b>	<b>INVESTMENT INCOME</b>		
		31/3/25	31/3/24
		£	£
	Rents received	74,861	56,355
	Deposit account interest	<u>342</u>	<u>895</u>
		<u>75,203</u>	<u>57,250</u>
<b>4.</b>	<b>RAISING FUNDS</b>		
	<b>Raising donations and legacies</b>		
		31/3/25	31/3/24
		£	£
	Telephone	2,580	1,892
	Postage and stationery	11,552	6,466
	Support costs	<u>8,261</u>	<u>-</u>
		<u>22,393</u>	<u>8,358</u>
	<b>Investment management costs</b>		
		31/3/25	31/3/24
		£	£
	Interest payable and similar charges	<u>1,537</u>	<u>1,279</u>
	Aggregate amounts	<u>130,543</u>	<u>64,711</u>
<b>5.</b>	<b>TRUSTEES' REMUNERATION AND BENEFITS</b>		
	There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.		
	<b>Trustees' expenses</b>		
	There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.		
<b>6.</b>	<b>STAFF COSTS</b>		
	The average monthly number of employees during the year was as follows:		
		31/3/25	31/3/24
	Priest	2	2
	Teacher	1	1
	Cleaner	1	1
	Assistants	<u>2</u>	<u>2</u>
		<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	113,880
Other trading activities	15,486
Investment income	<u>57,250</u>
<b>Total</b>	<u>186,616</u>
<b>EXPENDITURE ON</b>	
Raising funds	64,711
<b>Charitable activities</b>	
Charitable Activities	<u>128,638</u>
<b>Total</b>	<u>193,349</u>
<b>NET INCOME/(EXPENDITURE)</b>	(6,733)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>1,687,509</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,680,776</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Holy Elements and Icons £	Fixtures and Furnishings £	Totals £
<b>COST</b>					
At 1 April 2024	1,059,273	198,067	177,288	309,536	1,744,164
Additions	<u>-</u>	<u>-</u>	<u>5,335</u>	<u>2,503</u>	<u>7,838</u>
At 31 March 2025	<u>1,059,273</u>	<u>198,067</u>	<u>182,623</u>	<u>312,039</u>	<u>1,752,002</u>
<b>DEPRECIATION</b>					
At 1 April 2024	-	-	-	202,530	202,530
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,951</u>	<u>10,951</u>
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>213,481</u>	<u>213,481</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<u>1,059,273</u>	<u>198,067</u>	<u>182,623</u>	<u>98,558</u>	<u>1,538,521</u>
At 31 March 2024	<u>1,059,273</u>	<u>198,067</u>	<u>177,288</u>	<u>107,006</u>	<u>1,541,634</u>

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

<b>9. STOCKS</b>		31/3/25	31/3/24
		£	£
Library Books		<u>6,076</u>	<u>6,076</u>
<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31/3/25	31/3/24
		£	£
Debtors		24,657	28,058
Other debtors		32,115	39,805
Prepayments		<u>6,749</u>	<u>3,132</u>
		<u>63,521</u>	<u>70,995</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31/3/25	31/3/24
		£	£
Trade creditors		<u>29,186</u>	<u>2,817</u>
<b>12. MOVEMENT IN FUNDS</b>			
	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,680,776	13,431	1,694,207
	<u>1,680,776</u>	<u>13,431</u>	<u>1,694,207</u>
<b>TOTAL FUNDS</b>	<u>1,680,776</u>	<u>13,431</u>	<u>1,694,207</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	294,770	(281,339)	13,431
	<u>294,770</u>	<u>(281,339)</u>	<u>13,431</u>
<b>TOTAL FUNDS</b>	<u>294,770</u>	<u>(281,339)</u>	<u>13,431</u>
<b>Comparatives for movement in funds</b>			
	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,687,509	(6,733)	1,680,776
	<u>1,687,509</u>	<u>(6,733)</u>	<u>1,680,776</u>
<b>TOTAL FUNDS</b>	<u>1,687,509</u>	<u>(6,733)</u>	<u>1,680,776</u>

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	186,616	(193,349)	(6,733)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>186,616</u></b>	<b><u>(193,349)</u></b>	<b><u>(6,733)</u></b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	1,687,509	6,698	1,694,207
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>1,687,509</u></b>	<b><u>6,698</u></b>	<b><u>1,694,207</u></b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	481,386	(474,688)	6,698
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>481,386</u></b>	<b><u>(474,688)</u></b>	<b><u>6,698</u></b>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	31/3/25 £	31/3/24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	164,511	88,740
Subscriptions	2,939	2,255
Sunday Collection and Services	<u>34,312</u>	<u>22,885</u>
	201,762	113,880
<b>Other trading activities</b>		
Fundraising events	17,805	15,486
<b>Investment income</b>		
Rents received	74,861	56,355
Deposit account interest	<u>342</u>	<u>895</u>
	<u>75,203</u>	<u>57,250</u>
<b>Total incoming resources</b>	<b>294,770</b>	<b>186,616</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	2,580	1,892
Postage and stationery	<u>11,552</u>	<u>6,466</u>
	14,132	8,358
<b>Other trading activities</b>		
Event Costs - Purchases	13,814	10,761
Travelling	5,361	768
Candles and Incense	6,656	1,004
Archdiocese of Thyateira	3,751	5,772
Repairs and Renewals	62,556	28,721
Cleaning	11,960	5,655
Flowers and Garden Keep	<u>2,515</u>	<u>2,393</u>
	106,613	55,074
<b>Investment management costs</b>		
Bank interest	1,537	1,279
<b>Charitable activities</b>		
Hire of plant and machinery	175	350
Rates and water	6,894	7,303
Insurance	13,331	14,141
Light and heat	28,833	13,477
Sundries	124	264
Donations	<u>2,345</u>	<u>1,655</u>
	51,702	37,190
<b>Support costs</b>		

This page does not form part of the statutory financial statements

GREEK ORTHODOX COMMUNITY OF BRISTOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

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	31/3/25 £	31/3/24 £
<b>Support costs</b>		
<b>Management</b>		
Website and Advertising	594	594
<b>Other</b>		
Legal and Professional Fees	10,216	1,020
Licences and Subscriptions	602	1,413
Depreciation	<u>10,951</u>	<u>11,890</u>
	21,769	14,323
<b>Governance costs</b>		
Wages	80,244	72,714
Pensions	1,772	1,513
Accountancy and legal fees	<u>2,976</u>	<u>2,304</u>
	<u>84,992</u>	<u>76,531</u>
Total resources expended	<b><u>281,339</u></b>	<b><u>193,349</u></b>
<b>Net income/(expenditure)</b>	<b><u>13,431</u></b>	<b><u>(6,733)</u></b>

This page does not form part of the statutory financial statements

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

England & Wales - Charity number 279079

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
GREEK ORTHODOX COMMUNITY OF BRISTOL**

LARKOS & PARTNERS  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

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FOR THE YEAR ENDED 31 MARCH 2024**

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## **GREEK ORTHODOX COMMUNITY OF BRISTOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the Charity are to promote the Greek Orthodox Faith and the Greek language and culture in the town and area of Bristol.

The principal source of income for the Charity are donations from the community members, rents from the Charity properties and the Community Hall, as well as collecting during church services or other fund raising community events and social functions.

The primary expenditure of the Charity is the maintenance and upkeep of the church, school and other Charity buildings, the employment of a priest and provision of regular church services on a weekly basis or more frequently when needed, the Greek school operation with the assistance from the Cypriot government and the support of the philanthropic and charitable activities within the Greek and the whole of Bristol community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Trustees ensured that regular church services took place right through the year. The Greek school has performed in an admirable way and achieved great results and progress, with the student numbers increasing to record levels.

The Charity proudly continues to offer the Library service, available to all concerned!

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Trustees are satisfied with the financial position of the Charity as at 31st March 2024 and the Deficit from operations to the level of (£6,733) ( 2023 £24,042), which will be taken from the Reserves.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Organisational structure**

The Trustees are responsible for managing and protecting the Charity and its assets, ensuring that all operations are within the Charities Commission legislation. They meet at least once a year and more often as needed, liaising with the church council who manages the Trusts affairs on a daily basis and meets on the first Monday of every month.

The Ladies Philanthropic Committee, Ayia Tabitha, oversees the Philanthropic and Charitable activities of the Charity.

The Greek School Committee, oversees the smooth operation and activities of the school and organises cultural events for the benefit of the Greek Community of Bristol and the whole of Bristol and the area in an integral way.

The Church Committee or Church Council, is the main Committee with full responsibility to organise and oversee all activities within the Charity, education, church services, recreation, maintenance and safeguard of all property of the Charity, cultural and social activities as well been the beacon of the Greek existence in this part of the country.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

0279079

##### **Principal address**

128 Stoke Lane  
Westbury-on-Trym  
Bristol  
BS9 3RJ

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

---

**Trustees**

His Eminence Archbishop Nikitas  
Dr I. Ieropoulos  
Mrs M. Savvas  
Mr H. Stamboulieh  
Mr M. J. Michael  
Mr N. Nicolaou

**Independent Examiner**

George Michael FMAAT  
**LARKOS & PARTNERS**  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

Approved by order of the board of trustees on 15 November 2024 and signed on its behalf by:

**Mr M. J. Michael**  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GREEK ORTHODOX COMMUNITY OF BRISTOL**

---

**Independent examiner's report to the trustees of Greek Orthodox Community of Bristol**

I report to the charity trustees on my examination of the accounts of Greek Orthodox Community of Bristol (the Trust) for the year ended 31 March 2024.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

**George Michael FMAAT**  
**LARKOS & PARTNERS**  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

15 November 2024

GREEK ORTHODOX COMMUNITY OF BRISTOL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

---

		31/3/24 Unrestricted fund £	31/3/23 Total funds £
<b>INCOME</b>	Notes		
Donations and legacies		113,880	129,525
Other trading activities	2	15,486	38,798
Investment income	3	<u>57,250</u>	<u>52,997</u>
<b>Total</b>		<u>186,616</u>	<u>221,320</u>
<b>EXPENDITURE</b>			
Raising funds	4	64,711	68,635
<b>Charitable activities</b>			
Charitable Activities		<u>128,638</u>	<u>128,643</u>
<b>Total</b>		<u>193,349</u>	<u>197,278</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,733)</b>	<b>24,042</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>1,687,509</u>	<u>1,663,467</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>1,680,776</u></b>	<b><u>1,687,509</u></b>

The notes form part of these financial statements

**GREEK ORTHODOX COMMUNITY OF BRISTOL****BALANCE SHEET  
31 MARCH 2024**

---

		31/3/24 Unrestricted fund £	31/3/23 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	8	1,541,634	1,547,744
<b>CURRENT ASSETS</b>			
Stocks	9	6,076	6,076
Debtors	10	70,995	62,226
Cash at bank and in hand		<u>64,888</u>	<u>72,011</u>
		141,959	140,313
<b>CREDITORS</b>			
Amounts falling due within one year	11	(2,817)	(548)
		<u>139,142</u>	<u>139,765</u>
<b>NET CURRENT ASSETS</b>			
		1,680,776	1,687,509
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,680,776</u>	<u>1,687,509</u>
<b>NET ASSETS</b>		<u>1,680,776</u>	<u>1,687,509</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>1,680,776</u>	<u>1,687,509</u>
<b>TOTAL FUNDS</b>		<u>1,680,776</u>	<u>1,687,509</u>

The financial statements were approved by the Director the Board of Trustees and authorised for issue on 15 November 2024 and were signed on its behalf by:

**Mr H. Stamboulieh**  
Trustee

**Mrs M. Savvas**  
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Furnishings - 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

<b>2. OTHER TRADING ACTIVITIES</b>	31/3/24	31/3/23
	£	£
Fundraising events	<u>15,486</u>	<u>38,798</u>

<b>3. INVESTMENT INCOME</b>	31/3/24	31/3/23
	£	£
Rents received	56,355	52,929
Deposit account interest	<u>895</u>	<u>68</u>
	<u>57,250</u>	<u>52,997</u>

<b>4. RAISING FUNDS</b>		
<b>Investment management costs</b>		
	31/3/24	31/3/23
	£	£
Interest payable	<u>1,279</u>	<u>438</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31/3/24	31/3/23
Priest	2	2
Teacher	1	1
Cleaner	1	1
Assistants	<u>2</u>	<u>2</u>
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	129,525
Other trading activities	38,798
Investment income	<u>52,997</u>
<b>Total</b>	<u>221,320</u>
<b>EXPENDITURE ON</b>	
Raising funds	68,635

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>Charitable activities</b>	
Charitable Activities	<u>128,643</u>
<b>Total</b>	<u>197,278</u>
<b>NET INCOME</b>	<b>24,042</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>1,663,467</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>1,687,509</u></b>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Holy Elements and Icons £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 April 2023	1,059,273	198,067	171,508	309,536	1,738,384
Additions	<u>-</u>	<u>-</u>	<u>5,780</u>	<u>-</u>	<u>5,780</u>
At 31 March 2024	<u>1,059,273</u>	<u>198,067</u>	<u>177,288</u>	<u>309,536</u>	<u>1,744,164</u>
<b>DEPRECIATION</b>					
At 1 April 2023	-	-	-	190,640	190,640
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,890</u>	<u>11,890</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>202,530</u>	<u>202,530</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>1,059,273</u>	<u>198,067</u>	<u>177,288</u>	<u>107,006</u>	<u>1,541,634</u>
At 31 March 2023	<u>1,059,273</u>	<u>198,067</u>	<u>171,508</u>	<u>118,896</u>	<u>1,547,744</u>

9. STOCKS

	31/3/24 £	31/3/23 £
Library Books	<u>6,076</u>	<u>6,076</u>

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Debtors	28,058	12,969
Other debtors	39,805	46,204
Prepayments	<u>3,132</u>	<u>3,053</u>
	<u>70,995</u>	<u>62,226</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Trade creditors	<u>2,817</u>	<u>548</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,687,509	(6,733)	1,680,776
	<u>1,687,509</u>	<u>(6,733)</u>	<u>1,680,776</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	186,616	(193,349)	(6,733)
	<u>186,616</u>	<u>(193,349)</u>	<u>(6,733)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,663,467	24,042	1,687,509
	<u>1,663,467</u>	<u>24,042</u>	<u>1,687,509</u>

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	221,320	(197,278)	24,042
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>221,320</u></b>	<b><u>(197,278)</u></b>	<b><u>24,042</u></b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	1,663,467	17,309	1,680,776
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>1,663,467</u></b>	<b><u>17,309</u></b>	<b><u>1,680,776</u></b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	407,936	(390,627)	17,309
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>407,936</u></b>	<b><u>(390,627)</u></b>	<b><u>17,309</u></b>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

GREEK ORTHODOX COMMUNITY OF BRISTOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	31/3/24 £	31/3/23 £
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	88,740	107,426
Subscriptions	2,255	2,185
Sunday Collection and Services	<u>22,885</u>	<u>19,914</u>
	113,880	129,525
<b>Other operating activities</b>		
Fundraising events	15,486	38,798
<b>Investment income</b>		
Rents received	56,355	52,929
Deposit account interest	<u>895</u>	<u>68</u>
	<u>57,250</u>	<u>52,997</u>
<b>Total incoming resources</b>	186,616	221,320
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	1,892	1,924
Postage and stationery	<u>6,466</u>	<u>7,480</u>
	8,358	9,404
<b>Other operating activities</b>		
Event Costs - Purchases	10,761	7,806
Travelling	768	3,849
Candles and Incense	1,004	1,167
Archdiocese of Thyateira	5,772	2,515
Repairs and Renewals	28,721	35,109
Cleaning	5,655	6,794
Flowers and Garden Keep	<u>2,393</u>	<u>1,553</u>
	55,074	58,793
<b>Investment management costs</b>		
Bank interest	1,279	438
<b>Charitable activities</b>		
Hire of plant and machinery	350	968
Rent	-	1,263
Rates and water	7,303	7,320
Insurance	14,141	10,420
Light and heat	13,477	17,933
Sundries	264	64
Donations	<u>1,655</u>	<u>1,500</u>
	37,190	39,468

This page does not form part of the statutory financial statements

GREEK ORTHODOX COMMUNITY OF BRISTOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

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	31/3/24	31/3/23
	£	£
<b>Support costs</b>		
<b>Management</b>		
Website and Advertising	594	-
<b>Other</b>		
Professional Fees	1,020	1,250
Licences and Subscriptions	1,413	-
Depreciation	<u>11,890</u>	<u>13,211</u>
	14,323	14,461
<b>Governance costs</b>		
Wages	72,714	67,174
Pensions	1,513	1,495
Accountancy and legal fees	<u>2,304</u>	<u>6,045</u>
	<u>76,531</u>	<u>74,714</u>
Total resources expended	<u>193,349</u>	<u>197,278</u>
<b>Net (expenditure)/income</b>	<u><b>(6,733)</b></u>	<u><b>24,042</b></u>

This page does not form part of the statutory financial statements

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

England & Wales - Charity number 279079

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
GREEK ORTHODOX COMMUNITY OF BRISTOL**

LARKOS & PARTNERS  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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## **GREEK ORTHODOX COMMUNITY OF BRISTOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the Charity are to promote the Greek Orthodox Faith and the Greek language and culture in the town and area of Bristol.

The principal source of income for the Charity are donations from the community members, rents from the Charity properties and the Community Hall, as well as collecting during church services or other fund raising community events and social functions.

The primary expenditure of the Charity is the maintenance and upkeep of the church, school and other Charity buildings, the employment of a priest and provision of regular church services on a weekly basis or more frequently when needed, the Greek school operation with the assistance from the Cypriot government and the support of the philanthropic and charitable activities within the Greek and the whole of Bristol community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Trustees ensured that regular church services took place right through the year. The Greek school has performed in an admirable way and achieved great results and progress, with the student numbers increasing to record levels.

The Charity proudly continues to offer the Library service, available to all concerned!

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Trustees are satisfied with the financial position of the Charity as at 31st March 2023 and the Surplus from operations to the level of £24,042 ( 2022 £588,718 - which included the profit from sale of property), which will be added to the Reserves.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Organisational structure**

The Trustees are responsible for managing and protecting the Charity and its assets, ensuring that all operations are within the Charities Commission legislation. They meet at least once a year and more often as needed, liaising with the church council who manages the Trusts affairs on a daily basis and meets on the first Monday of every month.

The Ladies Philanthropic Committee, Ayia Tabitha, oversees the Philanthropic and Charitable activities of the Charity.

The Greek School Committee, oversees the smooth operation and activities of the school and organises cultural events for the benefit of the Greek Community of Bristol and the whole of Bristol and the area in an integral way.

The Church Committee or Church Council, is the main Committee with full responsibility to organise and oversee all activities within the Charity, education, church services, recreation, maintenance and safeguard of all property of the Charity, cultural and social activities as well been the beacon of the Greek existence in this part of the country.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

0279079

##### **Principal address**

128 Stoke Lane  
Westbury-on-Trym  
Bristol  
BS9 3RJ

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**Trustees**

His Eminence Archbishop Nikitas  
Dr I. Ieropoulos  
Mrs M. Savvas  
Mr H. Stamboulieh  
Mr M. J. Michael  
Mr N. Nicolaou

**Independent Examiner**

George Michael FMAAT  
**LARKOS & PARTNERS**  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

Approved by order of the board of trustees on 30 September 2023 and signed on its behalf by:

**Mr H. Stamboulieh**

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GREEK ORTHODOX COMMUNITY OF BRISTOL**

---

**Independent examiner's report to the trustees of Greek Orthodox Community of Bristol**

I report to the charity trustees on my examination of the accounts of Greek Orthodox Community of Bristol (the Trust) for the year ended 31 March 2023.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

**George Michael FMAAT**  
**LARKOS & PARTNERS**  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

30 September 2023

GREEK ORTHODOX COMMUNITY OF BRISTOL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

---

		31/3/23 Unrestricted fund £	31/3/22 Total funds £
<b>INCOME</b>	Notes		
Donations and legacies		129,525	89,237
Other activities	2	38,798	36,945
Investment income	3	52,997	37,860
Other income		-	629,613
<b>Total</b>		<u>221,320</u>	<u>793,655</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	68,635	65,285
<b>Charitable activities</b>			
Charitable activities		<u>128,643</u>	<u>139,652</u>
<b>Total</b>		<u>197,278</u>	<u>204,937</u>
<b>NET INCOME</b>		<b>24,042</b>	<b>588,718</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,663,467	1,074,749
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>1,687,509</b></u>	<u><b>1,663,467</b></u>

The notes form part of these financial statements

GREEK ORTHODOX COMMUNITY OF BRISTOL

BALANCE SHEET  
31 MARCH 2023

---

		31/3/23 Unrestricted fund £	31/3/22 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	8	1,547,743	1,519,530
<b>CURRENT ASSETS</b>			
Stocks	9	6,076	6,076
Debtors	10	62,226	41,631
Cash at bank and in hand		<u>72,011</u>	<u>99,572</u>
		140,313	147,279
<b>CREDITORS</b>			
Amounts falling due within one year	11	(547)	(3,342)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>139,766</u>	<u>143,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,687,509</u>	<u>1,663,467</u>
<b>NET ASSETS</b>		<u><b>1,687,509</b></u>	<u><b>1,663,467</b></u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>1,687,509</u>	<u>1,663,467</u>
<b>TOTAL FUNDS</b>		<u><b>1,687,509</b></u>	<u><b>1,663,467</b></u>

The financial statements were approved by the Director the Board of Trustees and authorised for issue on 30 September 2023 and were signed on its behalf by:

**Mr H. Stamboulieh**  
Trustee

**Mrs M. Savvas**  
Trustee

The notes form part of these financial statements



GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

<b>2. OTHER ACTIVITIES</b>		
	31/3/23	31/3/22
	£	£
Fundraising events	<u>38,798</u>	<u>36,945</u>

<b>3. INVESTMENT INCOME</b>		
	31/3/23	31/3/22
	£	£
Rents received	52,929	37,859
Deposit account interest	<u>68</u>	<u>1</u>
	<u>52,997</u>	<u>37,860</u>

<b>4. RAISING FUNDS</b>		
<b>Investment management costs</b>		
	31/3/23	31/3/22
	£	£
Interest payable	<u>438</u>	<u>-</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31/3/23	31/3/22
Priest	2	2
Teacher	1	1
Cleaner	1	1
Assistants	<u>2</u>	<u>2</u>
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	89,237
Other activities	36,945
Investment income	37,860
Other income	<u>629,613</u>
<b>Total</b>	<u>793,655</u>

**EXPENDITURE ON**

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>						
					Unrestricted fund £ 65,285	
	Raising funds					
	<b>Charitable activities</b>					
	Charitable Activities				<u>139,652</u>	
	<b>Total</b>				<u>204,937</u>	
	<b>NET INCOME</b>				588,718	
	<b>RECONCILIATION OF FUNDS</b>					
	Total funds brought forward				<u>1,074,749</u>	
	<b>TOTAL FUNDS CARRIED FORWARD</b>				<u><u>1,663,467</u></u>	
<b>8. TANGIBLE FIXED ASSETS</b>						
		Freehold property £	Improvements to property £	Holy Elements and Icons £	Fixtures and fittings £	Totals £
	<b>COST</b>					
	At 1 April 2022	1,059,273	198,067	158,750	280,869	1,696,959
	Additions	<u>-</u>	<u>-</u>	<u>12,758</u>	<u>28,666</u>	<u>41,424</u>
	At 31 March 2023	<u>1,059,273</u>	<u>198,067</u>	<u>171,508</u>	<u>309,535</u>	<u>1,738,383</u>
	<b>DEPRECIATION</b>					
	At 1 April 2022	-	-	-	177,429	177,429
	Charge for year	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,211</u>	<u>13,211</u>
	At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>190,640</u>	<u>190,640</u>
	<b>NET BOOK VALUE</b>					
	At 31 March 2023	<u>1,059,273</u>	<u>198,067</u>	<u>171,508</u>	<u>118,895</u>	<u>1,547,743</u>
	At 31 March 2022	<u>1,059,273</u>	<u>198,067</u>	<u>158,750</u>	<u>103,440</u>	<u>1,519,530</u>
<b>9. STOCKS</b>						
				31/3/23 £	31/3/22 £	
	Library Books			<u>6,076</u>	<u>6,076</u>	

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31/3/23	31/3/22
	£	£
Debtors	12,969	11,948
Other debtors	46,204	29,683
Prepayments	<u>3,053</u>	<u>-</u>
	<u>62,226</u>	<u>41,631</u>

<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31/3/23	31/3/22
	£	£
Trade creditors	<u>547</u>	<u>3,342</u>

<b>12. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1.4.22	in funds	31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,663,467	24,042	1,687,509
	<u>1,663,467</u>	<u>24,042</u>	<u>1,687,509</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	221,320	(197,278)	24,042
	<u>221,320</u>	<u>(197,278)</u>	<u>24,042</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
<b>Unrestricted funds</b>			
General fund	1,074,749	588,718	1,663,467
	<u>1,074,749</u>	<u>588,718</u>	<u>1,663,467</u>

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	793,655	(204,937)	588,718
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b><u>793,655</u></b>	<b><u>(204,937)</u></b>	<b><u>588,718</u></b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	1,074,749	612,760	1,687,509
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b><u>1,074,749</u></b>	<b><u>612,760</u></b>	<b><u>1,687,509</u></b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,014,975	(402,215)	612,760
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b><u>1,014,975</u></b>	<b><u>(402,215)</u></b>	<b><u>612,760</u></b>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

GREEK ORTHODOX COMMUNITY OF BRISTOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	31/3/23 £	31/3/22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	107,426	69,984
Subscriptions	2,185	1,985
Sunday Collection and Services	<u>19,914</u>	<u>17,268</u>
	129,525	89,237
<b>Other activities</b>		
Fundraising events	38,798	36,945
<b>Investment income</b>		
Rents received	52,929	37,859
Deposit account interest	<u>68</u>	<u>1</u>
	52,997	37,860
<b>Other income</b>		
Gain on sale of tangible fixed assets	-	621,963
Covid Grants	<u>-</u>	<u>7,650</u>
	-	<u>629,613</u>
<b>Total incoming resources</b>	<b>221,320</b>	<b>793,655</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	1,924	2,443
Postage and stationery	<u>7,480</u>	<u>5,398</u>
	9,404	7,841
<b>Other activities</b>		
Event Costs - Purchases	7,806	6,968
Travelling	3,849	1,085
Candles and Incense	1,167	242
Archdiocese of Thyateira	2,515	3,446
Repairs and Renewals	35,109	38,802
Cleaning	6,794	4,899
Flowers and Garden Keep	<u>1,553</u>	<u>2,002</u>
	58,793	57,444
<b>Investment management costs</b>		
Bank interest	438	-
<b>Charitable activities</b>		
Hire of plant and machinery	968	825
Rent	1,263	11,700
<b>Carried forward</b>	<b>2,231</b>	<b>12,525</b>

This page does not form part of the statutory financial statements

GREEK ORTHODOX COMMUNITY OF BRISTOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

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	31/3/23	31/3/22
	£	£
<b>Charitable activities</b>		
<b>Brought forward</b>	2,231	12,525
Rates and water	7,320	7,427
Insurance	10,420	8,038
Light and heat	17,933	15,211
Sundries	64	259
Donations	<u>1,500</u>	<u>1,910</u>
	39,468	45,370
<b>Support costs</b>		
<b>Other</b>		
Professional Fees	1,250	-
Depreciation	<u>13,211</u>	<u>11,493</u>
	14,461	11,493
<b>Governance costs</b>		
Wages	67,174	64,599
Pensions	1,495	934
Accountancy and legal fees	<u>6,045</u>	<u>17,256</u>
	<u>74,714</u>	<u>82,789</u>
Total resources expended	<u>197,278</u>	<u>204,937</u>
<b>Net income</b>	<u>24,042</u>	<u>588,718</u>

This page does not form part of the statutory financial statements

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

England & Wales - Charity number 279079

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2021**

**FOR  
GREEK ORTHODOX COMMUNITY OF BRISTOL**

LARKOS & PARTNERS  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

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## GREEK ORTHODOX COMMUNITY OF BRISTOL

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

0279079

**Principal address**

128 Stoke Lane  
Westbury-on-Trym  
Bristol  
BS9 3RJ

**Trustees**

His Eminence Archbishop Nikitas  
Mr N. Nicolaou  
Dr I. Ieropoulos  
Mrs M. Savvas  
Mr M. J. Michael  
Mr H. Stamboulieh

**Independent examiner**

LARKOS & PARTNERS  
128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

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

**Organisational structure**

The Trustees are responsible for managing and protecting the Charity and its assets, ensuring that all operations are within the Charities Commission legislation. They meet at least once a year and more often as needed, liaising with the church council who manages the Trusts affairs on a daily basis and meets on the first Monday of every month.

The Ladies Philanthropic Committee, Ayia Tabitha, oversees the Philanthropic and Charitable activities of the Charity.

The Greek School Committee, oversees the smooth operation and activities of the school and organises cultural events for the benefit of the Greek Community of Bristol and the whole of Bristol and the area in an integral way.

The Church Committee or Church Council, is the main Committee with full responsibility to organise and oversee all activities within the Charity, education, church services, recreation, maintenance and safeguard of all property of the Charity, cultural and social activities as well been the beacon of the Greek existence in this part of the country.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

**Objectives and aims**

The objectives of the Charity are to promote the Greek Orthodox Faith and the Greek language and culture in the town and area of Bristol.

The principal source of income for the Charity are donations from the community members, rents from the Charity properties and the Community Hall, as well as collecting during church services or other fund raising community events and social functions.

The primary expenditure of the Charity is the maintenance and upkeep of the church, school and other Charity buildings, the employment of a priest and provision of regular church services on a weekly basis or more frequently when needed, the Greek school operation with the assistance from the Cypriot government and the support of the philanthropic and charitable activities within the Greek and the whole of Bristol community.

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Trustees ensured that regular church services took place right through the year. The Greek school has performed in an admirable way and achieved great results and progress, with the student numbers increasing to record levels.

The Charity proudly continues to offer the Library service, available to all concerned!

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees are satisfied with the financial position of the Charity as at 31st March 2021 and the Deficit from operations to the level of (£7,554) (2020 Deficit (2,355)), which will be taken from the Reserves. The deficit was due to restrictions imposed from COVID 19 issues, which restricted the Charities normal activities.

Approved by order of the board of trustees on 12 December 2021 and signed on its behalf by:

**Dr I. Ieropoulos**

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GREEK ORTHODOX COMMUNITY OF BRISTOL**

---

We report on the accounts for the year ended 31 March 2021, which are set out on pages four to ten.

**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').

We have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission we have found no matters that require drawing to your attention.

**LARKOS & PARTNERS**

128 STOKE LANE  
WESTBURY ON TRYM  
BRISTOL  
BS9 3RJ

12 December 2021

GREEK ORTHODOX COMMUNITY OF BRISTOL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

		31/3/21 Unrestricted fund £	31/3/20 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		72,620	115,030
Activities for generating funds	2	439	6,205
Investment income	3	52,081	50,378
<b>Other incoming resources</b>		<u>7,431</u>	<u>-</u>
<b>Total incoming resources</b>		132,571	171,613
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	4	71,608	66,714
Fundraising and other costs		33,171	67,726
Investment management costs	5	69	25
<b>Charitable activities</b>		<u>35,277</u>	<u>39,503</u>
<b>Total resources expended</b>		140,125	173,968
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(7,554)</b>	<b>(2,355)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		1,082,303	1,084,658
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>1,074,749</u></b>	<b><u>1,082,303</u></b>

The notes form part of these financial statements

GREEK ORTHODOX COMMUNITY OF BRISTOL

BALANCE SHEET  
AT 31 MARCH 2021

	Notes	31/3/21 Unrestricted fund £	31/3/20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	952,621	956,298
<b>CURRENT ASSETS</b>			
Stocks	9	6,076	6,076
Debtors	10	20,371	27,817
Cash at bank and in hand		<u>96,089</u>	<u>95,287</u>
		122,536	129,180
<b>CREDITORS</b>			
Amounts falling due within one year	11	(408)	(3,175)
<b>NET CURRENT ASSETS</b>		<u>122,128</u>	<u>126,005</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,074,749	1,082,303
<b>NET ASSETS</b>		<u><b>1,074,749</b></u>	<u><b>1,082,303</b></u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>1,074,749</u>	<u>1,082,303</u>
<b>TOTAL FUNDS</b>		<u><b>1,074,749</b></u>	<u><b>1,082,303</b></u>

The notes form part of these financial statements

**GREEK ORTHODOX COMMUNITY OF BRISTOL**

**BALANCE SHEET - CONTINUED  
AT 31 MARCH 2021**

---

The financial statements were approved by the Board of Trustees on 12 December 2021 and were signed on its behalf by:

**Mr H. Stamboulieh**  
Trustee

**Mrs M. Savvas**  
Trustee

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ACTIVITIES FOR GENERATING FUNDS

	31/3/21 £	31/3/20 £
Fundraising events	<u>439</u>	<u>6,205</u>

3. INVESTMENT INCOME

	31/3/21 £	31/3/20 £
Rents received	52,056	50,167
Deposit account interest	<u>25</u>	<u>211</u>
	<u>52,081</u>	<u>50,378</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2021

4. COSTS OF GENERATING VOLUNTARY INCOME

	31/3/21 £	31/3/20 £
Staff costs	53,170	46,773
Telephone	2,283	2,483
Postage and stationery	3,700	3,235
Support costs	<u>12,455</u>	<u>14,223</u>
	<u>71,608</u>	<u>66,714</u>

5. INVESTMENT MANAGEMENT COSTS

	31/3/21 £	31/3/20 £
Interest payable and similar charges	<u>69</u>	<u>25</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. STAFF COSTS

	31/3/21 £	31/3/20 £
Wages and salaries	52,587	46,773
Other pension costs	<u>583</u>	<u>-</u>
	<u>53,170</u>	<u>46,773</u>

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
Priest	2	1
Teacher	1	1
Cleaner	<u>1</u>	<u>1</u>
	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

GREEK ORTHODOX COMMUNITY OF BRISTOL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 April 2020	488,793	198,067	144,828	278,085	1,109,773
Additions	-	-	6,000	2,784	8,784
At 31 March 2021	<u>488,793</u>	<u>198,067</u>	<u>150,828</u>	<u>280,869</u>	<u>1,118,557</u>
<b>DEPRECIATION</b>					
At 1 April 2020	-	-	-	153,475	153,475
Charge for year	-	-	-	12,461	12,461
At 31 March 2021	-	-	-	<u>165,936</u>	<u>165,936</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u><b>488,793</b></u>	<u><b>198,067</b></u>	<u><b>150,828</b></u>	<u><b>114,933</b></u>	<u><b>952,621</b></u>
At 31 March 2020	<u>488,793</u>	<u>198,067</u>	<u>144,828</u>	<u>124,610</u>	<u>956,298</u>

9. STOCKS

	31/3/21 £	31/3/20 £
Library Books	<u>6,076</u>	<u>6,076</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Trade debtors	7,977	10,407
Other debtors	<u>12,394</u>	<u>17,410</u>
	<u>20,371</u>	<u>27,817</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Trade creditors	<u>408</u>	<u>3,175</u>

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	1,082,303	(7,554)	1,074,749
<b>TOTAL FUNDS</b>	<u><b>1,082,303</b></u>	<u><b>(7,554)</b></u>	<u><b>1,074,749</b></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,571	(140,125)	(7,554)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b><u>132,571</u></b>	<b><u>(140,125)</u></b>	<b><u>(7,554)</u></b>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted Funds</b>			
General fund	1,084,658	(2,355)	1,082,303
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b><u>1,084,658</u></b>	<b><u>(2,355)</u></b>	<b><u>1,082,303</u></b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	171,613	(173,968)	(2,355)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b><u>171,613</u></b>	<b><u>(173,968)</u></b>	<b><u>(2,355)</u></b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	1,084,658	(9,909)	1,074,749
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b><u>1,084,658</u></b>	<b><u>(9,909)</u></b>	<b><u>1,074,749</u></b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	304,184	(314,093)	(9,909)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b><u>304,184</u></b>	<b><u>(314,093)</u></b>	<b><u>(9,909)</u></b>

GREEK ORTHODOX COMMUNITY OF BRISTOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	31/3/21 £	31/3/20 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	62,605	94,607
Subscriptions	1,587	1,881
Sunday Collection and Services	<u>8,428</u>	<u>18,542</u>
	72,620	115,030
<b>Activities for generating funds</b>		
Fundraising events	439	6,205
<b>Investment income</b>		
Rents received	52,056	50,167
Deposit account interest	<u>25</u>	<u>211</u>
	52,081	50,378
<b>Other incoming resources</b>		
Covid Grants	<u>7,431</u>	<u>-</u>
<b>Total incoming resources</b>	132,571	171,613
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Wages	52,587	46,773
Pensions	583	-
Telephone	2,283	2,483
Postage and stationery	<u>3,700</u>	<u>3,235</u>
	59,153	52,491
<b>Fundraising trading: cost of goods sold and other costs</b>		
Event Costs - Purchases	3,655	11,359
Travelling	2,958	4,875
Candles and Incense	367	432
Archdiocese of Thyateira	1,390	3,710
Repairs and Renewals	21,795	42,924
Cleaning	1,706	3,937
Flowers and Garden Keep	<u>1,300</u>	<u>489</u>
	33,171	67,726
<b>Investment management costs</b>		
Bank interest	69	25
<b>Charitable activities</b>		
Rent	6,000	-
Rates and water	3,241	4,099
Insurance	10,068	13,193
Carried forward	19,309	17,292

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GREEK ORTHODOX COMMUNITY OF BRISTOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

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	31/3/21	31/3/20
	£	£
<b>Charitable activities</b>		
Brought forward	19,309	17,292
Light and heat	13,763	18,930
Hospital Visits-Charitable Causes	65	96
Sundries	148	100
Donations	<u>570</u>	<u>1,269</u>
	33,855	37,687
<b>Support costs</b>		
<b>Other</b>		
Legal and Professional Fees	1,416	4,600
Depreciation	<u>12,461</u>	<u>11,439</u>
	<u>13,877</u>	<u>16,039</u>
<b>Total resources expended</b>	140,125	173,968
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<b>Net Expenditure</b>	<u><b>(7,554)</b></u>	<u><b>(2,355)</b></u>

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