

ST MARY'S GREEK ORTHODOX CATHEDRAL

England & Wales · Charity number 289313

Details

Status Registered

Legal form Other

Registered 1984-05-02

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

Contact

Address Greek Orthodox Church
305 Camberwell New Road
London
SE5 0TF

Phone 02086583220

Activities

Objects: IN FURTHERANCE OF THE GREEK ORTHODOX FAITH AND FOR THE USE OF THE SCHOOL FOR THE PURPOSE OF PROVIDING EDUCATION FOR CHILDREN PROFESSING THE GREEK ORTHODOX FAITH IN THE SAID PARISH.

Activities: The charity main activities are that of providing religious services; running a Greek School and hiring the cathedral's Great Hall and other smaller accommodation.

Classification

- **How:** Makes Grants To Individuals, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** CAMBERWELL
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£144,974	£146,087	-	-
2022-12-31	£162,963	£145,124	-	-
2021-12-31	£175,749	£171,821	-	-
2020-12-31	£126,409	£186,388	-	-
2019-12-31	£175,017	£189,076	-	-

Trustees

Name	Role	Appointed
ANDREW FOULI	Chair	2012-08-15
ANDREAS APOSTOLOS DOMEDAKIS		2012-08-15

ST MARY'S GREEK ORTHODOX CATHEDRAL

England & Wales - Charity number 289313

Accounts



ΟΙΚΟΥΜΕΝΙΚΟ ΠΑΤΡΙΑΡΧΕΙΟ
ΙΕΡΑ ΑΡΧΙΕΠΙΣΚΟΠΗ ΘΥΑΤΕΙΡΩΝ & Μ. ΒΡΕΤΑΝΙΑΣ
ΚΑΘΕΔΡΙΚΟΣ ΝΑΟΣ ΓΕΝΕΣΙΟΥ ΤΗΣ ΘΕΟΤΟΚΟΥ
GREEK ORTHODOX CATHEDRAL OF THE NATIVITY OF THE
MOTHER OF GOD

St Mary's Greek Orthodox Cathedral

Reports and Accounts

31 December 2023

Charity Registration Number 289313

305 Camberwell New Road, London, SE5 0TF

Email: info@stmarysgreekcathedral.org

Tel. 020 7703 0137

Aim and Purpose

St Mary's Greek Orthodox Cathedral (SMGOC) Trustees and Committee (T&C) have the responsibility of co-operating with the incumbent, The Very Reverend Archimandrite Christodoulos Persopoulos, in promoting in the ecclesiastical parish and the whole mission of the Greek Orthodox Church. This is at several levels: pastoral, social, educational and ecumenical.

SMGOC is part of the Greek Orthodox Archdiocese of Thyateira and Great Britain under the leadership of His Eminence Archbishop Nikita.

The T&C is also specifically responsible for the maintenance of the Church complex at 305 Camberwell New Road London SE5 0TF.

Objectives and Activities

Place of Worship

The T&C is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The T&C maintains close contact with the incumbent to support the delivery of services of worship. Our services allow worship and practice of the Christian Eastern Orthodox faith.

When planning yearly events and activities, the incumbent and the T&C consider the Commission's guidance on public benefits, and particularly the specific guidance on charities for the advancement of religion. We enable a diverse community to practice their faith through:

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Christianity.
- Provision of pastoral care for people living in the parish
- Being part of the Greek Orthodox Archdiocese of Thyateira and Great Britain and supporting its mission

To facilitate these objectives and fulfill our aims it is imperative that we maintain the fabric of the SMGOC and the church complex.

Place of Study

The T&C support also extends to the educational needs of the younger community through a community Greek school which runs every Saturday, at Bishop Christophoros Greek School. The school is situated at SMGOC and is a purpose-built school that welcomes students from 4-16 years old. It operates with qualified teachers who work hard to offer the best standard of teaching to students. They are educated on Greek language and culture including Greek dancing, history, and religious education.

Achievements and Performance

Worship and Prayer

Services of worship at SGMOC adhere and follows the ecclesiastical calendar of the Greek Orthodox faith. This is led by the Ecumenical Patriarchate of Constantinople, (Archbishop of Constantinople Bartholomew I), and promotes the expansion of the Christian faith. This Eastern Orthodox liturgical calendar dictates the rhythm of life in the church. Passages of holy scripture, saints and events for commemoration are associated with each date. It essentially establishes a range of services throughout

the course of the year providing spiritual guidance to the community.

The T&C are committed to supporting this mission through the organization of community events which bring new and existing members together to further support the growth of the community. In addition to the established ecclesiastical calendar SMGOC and the incumbent perform baptisms, weddings, and funerals for members of the Greek Orthodox faith. We have celebrated 2 baptisms, 1 wedding and held 8 funerals in our church this year. The regular church attendance for a Sunday service is around 120 attendees with up to 1,000 attendees during the Holy Week of Easter. There are also midweek services for religious celebrations that can also reach up to 30 attendees. We support engagement through social media, where we post highlights from services, progress on projects and fundraising and information on future services and plans. Our Facebook page has over 11,000 followers, both in the UK and abroad, uniting Orthodox Christians and those of other faiths alike.

Through support from the T&C we have enabled several clergy conferences (2015 and 2019) as well as the planned Christian Orthodox Thyateira Youth (COTY) Lenten Retreat on 13th April 2024 to be held at SMGOC. In appreciation of the wider community of Southwark and South London, we support and participate in the South London Church organizations. We work together with local schools to enable pupils to visit the church as part of their education curriculum.

SMGOC is also home to the Ai Myroforai Ladies Committee. Established 50 years ago, it is run by volunteers who oversee SMGOC outreach work. Without this group there would be no social contact for many vulnerable members of the local Orthodox Christian community. Through simple initiatives such as weekly teas, they have created a safe space for elderly and vulnerable visitors to socialize with people who speak the same language, allow them to worship freely and share memories and stories. In 2020 the committee were awarded a London Faith and Belief Community Award in the health and well-being category.

Education

Bishop Christophoros Greek School has successfully provided lessons in Greek and the Orthodox faith to children from the ages of 4-16 years old since 1963. Through support from the T&C, the incumbent, we proudly welcome all students and provide classes for those starting in the nursery, all the way up to GCSE. The school's ethos is to create an exciting opportunity to learn a new language, and Greek history and cultural traditions, in an effective and natural manner. The school celebrates special occasions throughout the academic year aimed at developing their knowledge of Hellenic cultural events. It uses teaching methods to support each child's needs and developments, and encourages parents and guardians to play an active part in the child's academic efforts and achievements. The most recent event, the annual Mardi Gras, was supported by the T&C members, parents committee and teachers. It was attended by over 200 parents and children to celebrate the start of the Lenten period. Specialist teaching regularly delivers extracurricular activities for students on Greek tradition and music. Termly parents evening allows parents and guardians to discuss the child's progress and receive a review report. The school has 41 pupils registered.

The Church Complex

We want our church to be open to our community for private prayer and have established opening hours of 10.00am to 2.00pm Monday to Friday.

With the support of parishioners, the church is open between 9.00am and 3.00pm at weekends and longer on Holy and Feast days.

The complex undergoes a schedule of maintenance to ensure that it support the church mission. During 2021 the toilets were refurbished and now includes disabled access and baby changing facilities.

Pastoral Care

Through the efforts of both our priest and the Ai Myroforai Ladies committee, SMGOC has been able to provide pastoral support to vulnerable and elderly members of the community. By providing visits to hospitals, hospices and homes, our priest is able to provide a listening ear and offer Holy Communion to those who are sick and vulnerable. The Ai Myroforai Ladies committee holds weekly informal and monthly formal teas which help establish social interaction for the elderly and more isolated members of our community. These gatherings allow intergenerational mixing and importantly provide a source of social connection for members of our community who are refugees and for whom English is not their native language. Additionally, we offer the church hall, St Mary's Great Hall to local community members for hire to celebrate family events including weddings, funerals and birthdays.

We live stream services via our community's Facebook page for major religious celebrations. This has helped to reach those who are vulnerable or former members of the community who are no longer able to attend services, maintain connections with them.

Mission and Evangelism

We are committed to helping the vulnerable and those in need. Through the efforts of our volunteers, we have organized several clothing and food bank collections for various causes including the victims in the Ukraine war, Crisis UK and our local Peckham food bank. Whilst organized by volunteers, all parishioners will get involved in charity efforts. We utilize our monthly Sunday teas to promote evangelical discussions with our parishioners and promote our faith. These are open to all and we have noticed an increase in the number of new people attending services wanting to learn more about the Orthodox faith or connect on a deeper level with their faith.

Ecumenical Relationships

SMGOC is a member of the Archdiocese of Thyateira and Great Britain. We maintain good relationships with our fellow Greek Orthodox churches in South London and have had the pleasure of hosting several national clergy conferences.

Financial Review

The total sum of income for SMGOC for 2023 was £144,974.00. This income is derived from a variety of sources but the main sources of income are the rental of St Mary's Hall (raising £39,400); the rental of rooms (raising £49,811); and from religious services' collections and the sale of candles. Other streams include school fees from Bishop Christophoros Greek School which has raised £12,198.78.

There are also smaller income streams, including payments for christenings, funerals and weddings, gift aid donations, payment for parking fees and the use of Bishop Christophoros Greek School as a polling station, fundraising and donations. The total amount raised from these smaller income streams is

£11,354.24. The minutiae of these are detailed in the Financial Statements.

The total running costs of SMGOC in 2023 were £146,086.53. These include SMGOC running costs, such as heating and electric bills, pest control, insurance, repairs to air conditioning, telephone and water bills, the salary and rent of the incumbent. There are other costs associated with the church building and services, including repairing the bells, candles and payments to the Archdiocese. The wages of the Greek School teachers, security for St Mary's Hall, cleaners and sound limiters also make up the outgoings of the church, the details of which can be found below.

The net result for the year was a loss of £1,112.53.

Reserves policy

The charity has not set minimum reserves. Its policy is to raise sufficient money to meet its financial requirements.

As a small charity the trustees have not invested any of the charity's funds in any risky investments.

Volunteers

We would like to warmly thank our team of volunteers who work very hard to maintain the upkeep of our church building and maintain the vibrant community spirit.

Structure, governance and management

The method of appointment of T&C members at SMGOC is set out in the governing document. Membership of the T&C consists of the incumbent, chairman, trustees and committee members. All members of the congregation are encouraged to join the governing body as committee members should they wish. The trustees are elected by members of the committee.

The T&C are responsible for making decisions on the day-to-day running of SMGOC including how funds are to be spent. Formal committee meetings are held several times a year to discuss current issues and future plans.

Administrative information

SMGOC is situated in Camberwell, London. It is part of the Greek Orthodox Archdiocese of Thyateira and Great Britain. Correspondence address is 305 Camberwell New Road, London, SE5 0TF.

Ex Officio members

Incumbent: Archimandrite Christodoulos Persopoulos

Trustees: His Eminence Archbishop Nikitas Loulias of Thyateira and Great Britain
Mr Mikis Tsielepis
Mr Nicos Christophis
Mr Andrew Michael Fouli
Mr Andreas Apostolos Dometakis

Committee as of 31.12.23:

Mr Andrew Michael Fouli (Chairman)
Mr John Psarias (Treasurer)
Mr Nicos Christofis
Mr Giannis Gkikas
Mr Alexandros Balaskas
Mr Kanellos Kanellopoulos
Mr Akis Kourpas

Approved by the T&C on 31.12.23 and signed on their behalf by Mr Andrew Michael Fouli (Chairman)

St Mary's Greek Orthodox Cathedral
 Financial statements for year-end 31st December 2023

St Marys Church - Camberwell	Closing 31/12/2023
Balance Sheet as at	£
<u>Assets</u>	
Freehold Land & Building	1,123,997.00
Dep	0.00
Plant & Machinery	191,177.00
Cumulative Dep	-132,562.16
Dep THIS PERIOD	-5,861.48
Total Fixed Assets	1,176,750.36
<u>Current Assets</u>	
AI MYROFORAI	2,739.73
NATWEST BANK	14,738.35
CASH	500.00
Total Current Assets	17,978.08
<u>Liabilities</u>	
Bank Loans & Overdrafts	-30,000.00
Accrued Expenses	-7,500.00
PAYE & NI	-2,384.67
Other	-5,400.00
Total	-45,284.67
Net Current Liabilities	-27,306.59
Total Assets less Current Liabilities	1,149,443.77
Creditors >1 Year	-8,822.00
Net Assets	1,140,621.77
Profit & Loss Reserves b/f	1,157,718.30
Profit & Loss Reserves THIS PERIOD	-1,112.53
Restricted	-15,984.00
Net Assets	1,140,621.77
cross check	0.00
Profit & Loss YE 2023	£

Funeral	600.00
General Income	32,209.98
Parking Fees	1,560.00
Fundraising	3,728.77
Donations	5,465.47
Total Hall Income	39,400.00
Total Rooms Income	49,811.00
School Fees	12,198.78
Total Income	144,974.00
Accountant	-4,350.00
Archdiocese	-403.99
Candles	-4,698.56
Hall clean	-4,602.00
PAYE	-8,336.24
Pest control	-936.00
Supplies	-1,311.48
Maintenance	-9,853.89
Heating GAS	-17,749.73
Hall Deposit	-7,500.00
Hall security	-2,200.00
Insurance	-14,709.20
Air condition repair	-6,070.77
Priest wages	-19,600.00
Priest rent	-17,879.94
Telephone	-1,815.49
School teachers	-14,344.77
TV licence	-159.00
Water	-392.93
Waste	-2,253.72
Bank charges	-101.88
Books	-1,070.79
Adjustments	
Depreciation YE 2023	-5,861.48
PAYE due at YE	-2,384.67
Accrued Costs at YE	2,500.00
Total Costs	-146,086.53
Profit / LOSS	-1,112.53

Approved by the T&C on 31.12.23 and signed on their behalf by Mr Andrew Michael Fouli (Chairman)

Independent Examiner's Report to the trustees/ members of St Marys Greek Orthodox Cathedral.

I report on the financial statements of the Charity which are included above.

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:

1. 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 not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Loizou

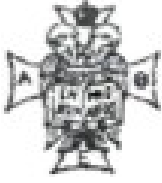
46 Ewelme Road
London
SE23 3BH

30th June 2025

ST MARY'S GREEK ORTHODOX CATHEDRAL

England & Wales - Charity number 289313

Accounts



**ΟΙΚΟΥΜΕΝΙΚΟ ΠΑΤΡΙΑΡΧΕΙΟ
ΙΕΡΑ ΑΡΧΙΕΠΙΣΚΟΠΗ ΘΥΑΤΕΙΡΩΝ & Μ. ΒΡΕΤΑΝΙΑΣ
ΚΑΘΕΔΡΙΚΟΣ ΝΑΟΣ ΓΕΝΕΣΙΟΥ ΤΗΣ ΘΕΟΤΟΚΟΥ
GREEK ORTHODOX CATHEDRAL OF THE NATIVITY OF THE
MOTHER OF GOD**

St Mary's Greek Orthodox Cathedral

Reports and Accounts

31 December 2022

Charity Registration Number 289313

305 Camberwell New Road, London, SE5 0TF
Email: stmarysgreekorthodoxcathedral@hotmail.com
Tel. 020 7703 0137

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Place of Worship

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Worship and Prayer

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Orthodox liturgical calendar dictates the rhythm of life in the church. Passages of holy scripture, saints and events for commemoration are associated with each date. It essentially establishes a range of services throughout the course of the year providing spiritual guidance to the community.

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Ecumenical Relationships

SMGOC is a member of the Archdiocese of Thyateira and Great Britain.

We maintain good relationships with our fellow Greek Orthodox churches in South London and have had the pleasure of hosting several national clergy conferences.

Financial Review

Policies on reserves

The charity has not set minimum reserves. Its policy is to raise sufficient money to meet its financial requirements.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

The main sources of finance are from the hire of the great hall and from religious services' collections and sale of candles. The funds raised after deducting direct costs are used to pay the wages of the incumbent and to pay for administration costs.

The investment policy and objectives, including the extent (if any) to which social, environmental or ethical considerations are taken into account.

As a small charity the trustees have not invested any of the charity's funds in any risky investments.

Transactions and Financial position of SMGOC.

The total sum of income for SMGOC for 2022 was £162,963.01. This income is derived from a variety of sources but the main sources of income are the rental of St Mary's Hall (raising £70,300); the rental of rooms (raising £46,994.00); and from religious services' collections and the sale of candles (£24,581.90). Other streams include school fees from Bishop Christophoros Greek School which has raised £9,566.32.

There are also smaller income streams, including payments for christenings, funerals and weddings, gift aid donations, payment for parking fees and the use of Bishop Christophoros Greek School as a polling station, fundraising and donations. The total amount raised from these smaller income streams is £11,520.79. The minutiae of these are detailed in the Financial Statements.

The total running costs of SMGOC in 2022 were £145,123.91. These include SMGOC running costs, such as heating and electric bills, pest control, insurance, repairs to air conditioning, telephone and water bills, the salary and rent of the incumbent. There are other costs associated with the church building and services, including repairing the bells, candles and payments to the Archdiocese. The wages of the Greek School teachers, security for St Mary's Hall, cleaners and sound limiters also make up the outgoings of the church, the details of which can be found below.

The net result for the year was a profit of £17,839.10.

Volunteers

We would like to warmly thank our team of volunteers who work very hard to maintain the upkeep of our church building and maintain the

vibrant community spirit.

Structure, governance and management

The method of appointment of T&C members at SMGOC is set out in the governing document. Membership of the T&C consists of the incumbent, chairman, trustees and committee members. All members of the congregation are encouraged to join the governing body as committee members should they wish. The trustees are elected by members of the committee.

The T&C are responsible for making decisions on the day-to-day running of SMGOC including how funds are to be spent. Formal committee meetings are held several times a year to discuss current issues and future plans.

Administrative information

SMGOC is situated in Camberwell, London. It is part of the Greek Orthodox Archdiocese of Thyateira and Great Britain. Correspondence address is 305 Camberwell New Road, London, SE5 0TF.

Ex Officio members

Incumbent: Archimandrite Christodoulous Persopoulos

Trustees: His Eminence Archbishop Nikitas Loulias of Thyateira and Great Britain
Mr Andrew Michael Fouli
Mr Andreas Apostolos Dometakis

Committee as of 31.12.22:

Mr Andrew Michael Fouli (Chairman)

Mr John Psarias (Treasurer)

Mr Nicos Christofis

Mr Giannis Gkikas

Mr Alexandros Balaskas

Mr Kanellos Kanellopoulos

Mr Akis Kourpas

Approved by the T&C on 31.12.22 and signed on their behalf by Mr Andrew Michael Fouli (Chairman)

St Mary's Greek Orthodox Cathedral
 Financial statements for year-end 31st December 2022

	Closing 31/12/2022
Balance Sheet as at	
<u>Assets</u>	
Freehold Land & Building	1,123,997.00
Dep	
Plant & Machinery	191,177.00
Cumulative Dep	-126,049.40
Dep THIS PERIOD	-6,512.76
Total Fixed Assets	1,182,611.84
<u>Current Assets</u>	
Cynergy	
AI MYROFORAI	4,019.26
NATWEST BANK	8,825.20
CASH	500.00
Total Current Assets	13,344.46
<u>Liabilities</u>	
Bank Loans & Overdrafts	-30,000.00
Accrued Expenses	-10,000.00
PAYE & NI	
Other	-5,400.00
Total	-45,400.00
Net Current Liabilities	-32,055.54
Total Assets less Current Liabilities	1,150,556.30
Creditors >1 Year	-8,822.00
Net Assets	<u>1,141,734.30</u>
Profit & Loss Reserves b/f	1,139,879.20
Profit & Loss Reserves THIS PERIOD	17,839.10
Restricted	-15,984.00
Net Assets	<u>1,141,734.30</u>
cross check	

Profit & Loss YE 2022

Christening	800.00
Funeral	2,420.00
General Income	24,581.90
Gift aid	873.75
Parking Fees	1,830.00
Polling station	350.00
Fundraising	1,674.75
Weddings	300.00
Donations	2,902.29
Misc	370.00
Total Hall Income	70,300.00
Total Rooms Income	46,994.00
School Fees	9,566.32

Total Income	162,963.01
---------------------	-------------------

Accountant	-3,000.00
Archdiocese	-1,740.95
Candles	-4,965.92
Hall clean	-7,509.60
PAYE	181.93
Pest control	-540.00
Electric	-9,953.26
Purchase	-453.11
Gas	-7,590.49
Purchase lanterns	-4,372.15
Hall security	-4,000.00
Reimbursement	-600.00
Insurance	-17,183.57
Priest pension	-971.97
Air condition repair	-936.00
Priest wages	-18,200.00
Priest rent	-18,026.58
Sound limiter	-1,050.00
Telephone	-1,755.34
School teachers	-14,106.00
TV licence	-159.00
Water	-250.57
Repairs	-2,153.29
Refund Hall	-10,000.00
Air conditioning finance	-8,094.36
Bank charges	-114.12
Bell repair	-1,066.80
Depreciation YE 2022	-6,512.76

Total Costs	-145,123.91
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Profit / LOSS

17,839.10

Approved by the T&C on 31.12.22 and signed on their behalf by Mr
Andrew Michael Fouli (Chairman)

Independent Examiner's Report to the trustees/ members of St Mary's Greek Orthodox Cathedral.

I report on the financial statements of the Charity which are included above.

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:

1. 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 not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Loizou

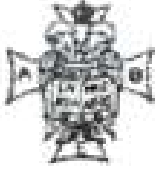
46 Ewelme Road
London
SE23 3BH

9th May 2025

ST MARY'S GREEK ORTHODOX CATHEDRAL

England & Wales - Charity number 289313

Accounts



ΟΙΚΟΥΜΕΝΙΚΟ ΠΑΤΡΙΑΡΧΕΙΟ
ΙΕΡΑ ΑΡΧΙΕΠΙΣΚΟΠΗ ΘΥΑΤΕΙΡΩΝ & Μ. ΒΡΕΤΑΝΙΑΣ
ΚΑΘΕΔΡΙΚΟΣ ΝΑΟΣ ΓΕΝΕΣΙΟΥ ΤΗΣ ΘΕΟΤΟΚΟΥ
GREEK ORTHODOX CATHEDRAL OF THE NATIVITY OF THE
MOTHER OF GOD

St Mary's Greek Orthodox Cathedral

Reports and Accounts

31 December 2021

Charity Registration Number 289313

305 Camberwell New Road, London, SE5 0TF
Email: stmarysgreekorthodoxcathedral@hotmail.com
Tel. 020 7703 0137

Aim and Purpose

St Mary's Greek Orthodox Cathedral (SMGOC), the Trustees and Committee (T&C) have the responsibility of co-operating with the incumbent, The Very Reverend Archimandrite Christodoulos Persopoulos, in promoting the ecclesiastical parish and the whole mission of the Greek Orthodox Church. This is at several levels: pastoral, social, educational and ecumenical.

SMGOC is part of the Greek Orthodox Archdiocese of Thyateira and Great Britain under the leadership of His Eminence Archbishop Nikita.

The T&C is also specifically responsible for the maintenance of the Church complex at 305 Camberwell New Road London SE5 0TF.

Objectives and Activities

Place of Worship

The T&C is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The T&C maintains close contact with the incumbent to support the delivery of services of worship. Our services allow worship and practice of the Christian Orthodox faith.

When planning yearly events and activities, the incumbent and the T&C consider the Commission's guidance on public benefits, and particularly the specific guidance on charities for the advancement of religion. We enable a diverse community to practice their faith through:

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Christianity.
- Provision of pastoral care for people living in the parish
- Being part of the Greek Orthodox Archdiocese of Thyateira and Great Britain and supporting its mission

To facilitate these objectives and fulfill our aims, it is imperative that we maintain the fabric of the SMGOC and the church complex.

Place of Study

The T&C support also extends to the educational needs of the young through a community Greek school, run every Saturday and known as Bishop Christophoros Greek School. The school is situated within the Church complex and is a purpose-built school that welcomes students from 4-18 years old. It operates with qualified teachers who work hard to offer the best standard of teaching to students with oversight and support of the Archdiocese and the Cyprus Educational Commission designated officers. They are educated on Greek language and culture including drama and dance, history, and religious education.

Achievements and Performance

Worship and Prayer

Services of worship at SGMOC adhere and follows the ecclesiastical calendar of the Greek Orthodox faith. This is led by the Ecumenical Patriarchate of Constantinople,

(Bartholomew I), that promotes the expansion of the Christian faith. This Eastern Orthodox liturgical calendar dictates the rhythm of life in the church. Passages of holy scripture, saints days and events for commemoration are associated with each date. It essentially establishes a range of services throughout the course of the year providing spiritual guidance to the community.

The T&C are committed to supporting this mission through the organization of community events which bring new and existing members together to further support the growth of the parish and the wider community. In addition to the established ecclesiastical calendar SMGOC and the incumbent perform baptisms, weddings, and funerals for members of the Greek Orthodox faith.

The regular church attendance for a Sunday service is around 120 attendees with up to 1,000 attendees during the Easter holy week. We support engagement through social media, particularly essential during the recent COVID pandemic. Our Facebook page has over 4,000 followers, both in the UK and abroad.

Through support from the T&C we have enabled several clergy conferences (2015 and 2019) as well as the planned Christian Orthodox Thyateira Youth (COTY) Lenten Retreat on 13th April 2024 to be held at SMGOC. In appreciation of the wider community of Southwark and South London, we support and participate in the South London Church organizations. We work together with local schools to enable pupils to visit the church as part of their education curriculum.

SMGOC is also home to the Ai Myroforai Ladies Committee. Established 50 years ago, it is run by volunteers who oversee SMGOC outreach work. Without this group there would be no social contact for many vulnerable members of the local Orthodox Christian community. Through simple initiatives such as weekly teas, they have created a safe space for elderly and vulnerable visitors to socialize with people who speak the same language, allow them to worship freely and share memories and stories. In 2020 the committee were awarded a London Faith and Belief Community Award in the health and well-being category.

Education

Bishop Christophoros Greek School has successfully provided lessons in Greek and the Orthodox faith to children from the ages of 5-16 years old since 1963. Through support from the T&C, the incumbent, we proudly welcome all students and provide classes for those starting in the nursery, all the way up to A-level. The school's ethos is to create an exciting opportunity to learn a new language, in an effective and natural manner.

The school celebrates special occasions throughout the academic year aimed at developing their intercultural empathy. It uses teaching methods to support each child's needs and encourages parents and guardians to play an active part in the child's academic efforts and achievements. The most recent event, the annual Mardi Gras, was supported by the T&C members, parents committee and teachers. It was attended by over 200 parents and children to celebrate the start of the Lenten period.

Specialist teaching regularly delivers extracurricular activities for students on Greek tradition and music. Termly parents evening allows parents and guardians to discuss the child's progress and receive a review report. The school has 50 pupils registered.

The Church Complex

We want our church to be open to our community for private prayer and have established opening hours of 10.00am to 2.00pm Monday to Friday.

With the support of parishioners the church is open between 9.00am and 3.00pm at weekends and longer on Holy and Feast days.

The complex undergoes a schedule of maintenance to ensure that it supports the church mission. During 2021 the toilets were refurbished and now includes disabled access and baby changing facilities.

Pastoral Care

Through the efforts of both the incumbent and the Ai Myroforai Ladies committee, SMGOC has been able to provide pastoral support to vulnerable and elderly members of the community. By providing visits to hospitals, hospices and homes, the incumbent is able to provide a listening ear and offer Holy Communion to those who are sick and vulnerable. The Ai Myroforai Ladies committee holds regular teas which help establish social interaction for the elderly and more isolated members of our community. These gatherings allow intergenerational mixing and importantly provide a source of social connection for members of our community who are refugees and for whom English is not their first language.

During the COVID-19 pandemic we have had to limit the physical meetings but have been able to provide remote support led by our volunteers and continued to visit the sick and vulnerable maintaining safe distances where able. Additionally, despite the limitations set out by the COVID-19 pandemic, we have slowly started to offer the church hall, St Mary's Great Hall, to local community members for hire to celebrate family events including weddings, funerals and birthdays.

With the help of community support grants offered by Southwark council during the COVID-19 pandemic, we have been able to offer livestreaming of services via our community's Facebook page. This has helped to reach those who are vulnerable or shielding and maintain connections with them. We hope to expand these services in the next financial year and continue to maintain a sense of community with our parishioners.

Mission and Evangelism

We are committed to helping the vulnerable and those in need. Through the efforts of our volunteers we have organized several clothing and food bank collections for various causes including, Crisis UK and the local Peckham food bank. We utilize our monthly Sunday teas to promote evangelical discussions with our parishioners and promote our faith. These are open to all and we have noticed an increase in the number of new people attending services wanting to learn more about the Orthodox faith.

Ecumenical Relationships

SMGOC is a member of the Archdiocese of Thyateira and Great Britain. We maintain strong relationships with our fellow Greek Orthodox churches in South London and have had the pleasure of hosting several national clergy conferences.

Financial Review

Policies on reserves

The charity has not set minimum reserves. Its policy is to raise sufficient money to meet its financial requirements.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

The main sources of finance are from the hire of the great hall and from religious services' collections and sale of candles. The funds raised after deducting direct costs are used to pay the wages of the incumbent and to pay for administration costs.

The investment policy and objectives, including the extent (if any) to which social, environmental or ethical considerations are taken into account.

As a small charity the trustees have not invested any of the charity's funds in any risky investments.

Transactions and Financial position of SMGOC.

The report of the trustees for the year ended 31 December 2021.

The financial statements are set out below. The financial statements have been prepared implementing the Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard for Smaller Entities.

The trustees consider the financial performance by the charity during the year to have been satisfactory. The Statement of Financial Activities show net outgoings resources for the year of a revenue nature of £3,928 and net realised incoming resources. The total reserves at the year end after accounting for unrealised losses stand at £1,123,895. The majority of the expenditure is spent on management and administration .

Volunteers

We would like to warmly thank our team of volunteers who work very hard to maintain the upkeep of our church building and maintain the vibrant community spirit.

Structure, governance and management

The method of appointment of T&C members at SMGOC is set out in the governing document. Membership of the T&C consists of the incumbent, chairman, trustees and committee members. All members of the congregation are encouraged to join the governing body as committee members should they wish. The trustees are elected by members of the committee.

The T&C are responsible for making decisions on the day-to-day running of SMGOC

including how funds are to be spent. Formal committee meetings are held several times a year to discuss current issues and future plans.

Administrative information

SMGOC is situated in Camberwell, London. It is part of the Greek Orthodox Archdiocese of Thyateira and Great Britain. Correspondence address is 305 Camberwell New Road, London, SE5 0TF.

Ex Officio members

Incumbent: Archimandrite Christodoulos Persopoulos

Trustees: His Eminence Archbishop Nikitas Loulias of Thyateira and Great Britain

Mr Mikis Tsielepis

Mr Nicos Christophi

Mr Andrew Michael Fouli

Mr Andreas Apostolos Dometakis

Committee as of 31.12.21:

Mr Andrew Michael Fouli (Chairman)

Mr John Psarias (Treasurer)

Mr Nicos Christofis

Mr Giannis Gkikas

Mr Alexandros Balaskas

Mr Kanellos Kanellopoulos

Mr Akis Kourpas

Mr John Papouridou

Approved by the T&C on 31.12.21 and signed on their behalf by Mr Andrew Michael Fouli (Chairman)

St Mary's Greek Orthodox Cathedral
Financial statements for year end 31st December 2021

St Marys Greek Orthodox Cathedral

Registered Charity 289313

Balance Sheet as at 31/12/2021

	£
<u>Assets</u>	
Freehold Land & Building	1,123,997.00
Dep	0.00
Plant & Machinery	191,177.00
Cumulative Dep	-118,813.00
Dep THIS PERIOD	-7,236.40
Total Fixed Assets	1,189,124.60
<u>Current Assets</u>	
Cynergy	0.00
AI MYROFORAI	8,891.38
NATWEST BANK	3,993.95
CASH	500.00
Total Current Assets	13,385.33
<u>Liabilities</u>	
Bank Loans & Overdrafts	-30,000.00
Accrued Expenses	-13,610.80
PAYE & NI	-20,781.93
Other	-5,400.00
Total	-69,792.73
Net Current Liabilities	-56,407.40
Total Assets less Current Liabilities	1,132,717.20
Creditors >1 Year	-8,822.00
Net Assets	1,123,895.20
Profit & Loss Reserves b/f	1,135,951.00
Profit & Loss Reserves THIS PERIOD	3,928.20
Restricted	-15,984.00
Net Assets	1,123,895.20

cross check 0.00

Profit & Loss YE 2021

**Total
£**

**Total
£**

Income

Christening		1,200.00
Donations		19,965.09
Fund Raising		4,885.00
Funeral		2,700.00
Furlough Receipts		22,102.87
General		23,520.74
Gift Aid		2,123.90
Great Hall		42,181.50
Parking Fees		1,950.00
Rooms-Guest House		42,870.00
School Fees		11,650.35
Weddings		600.00

Total Income

175,749.45

Costs

Accountant	-1,201.80
Archdiocese	-1,055.00
Buildings Insurance	-4,500.00
Candles Supplies	-6,740.00
Charity Donation	-786.00
Cleaner wages	-3,239.55
Cleaning company	-1,388.00
Electric	-9,524.27
Finance-air conditioning	-8,094.36
Gas	-10,379.65
Hall hire refund	-120.00
Hall manager redundancy	-4,230.00
Hall security	-2,500.00
HMRC	-7,064.93
Insurance	-10,904.00
Pension Priest	-925.65
Purchases hall	-2,164.96
Refund Hall	-4,349.00
Rent priest	-15,252.26
Repairs	-25,945.75
Salary hall manager	-4,306.00
Priest Wages	-17,000.00
School teachers	-17,455.00
Supplies	-3,224.65
Telephone	-1,507.25
TV licence	-317.00
Waste removal	-180.00
Water	-229.77

Adjustments

Depreciation YE 2021 -7,236.40

Total Costs -171,821.25

Profit / LOSS 3,928.20

**Approved by the T&C on 31.12.21 and signed on their behalf by Mr
Andrew Michael Fouli**

Independent Examiner's Report to the trustees/ members of St Marys Greek Orthodox Cathedral.

I report on the financial statements of the Charity which are included above.

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:

1. 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 not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Loizou FCCA
46 Ewelme Road
London SE23 3BH

10th May 2024

ST MARY'S GREEK ORTHODOX CATHEDRAL

England & Wales - Charity number 289313

Accounts

Registered Charity Number:
289313

St. Mary's Greek Orthodox Cathedral

Report and Accounts

31 December 2020

Mr. Michalakis Andreou Ttofi
Chartered Certified Accountant Bsc Hons (Econ) FCCA

264 High Street
Beckenham
Kent
BR3 1DZ



St. Mary's Greek Orthodox Cathedral

Report and accounts

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St. Mary's Greek Orthodox Cathedral
Charity Information

Trustees

His Eminence Archbishop Nikitas Loulias of Thyateira and Great Britain
Mr. Mikis Tsielepis
Mr. Nicos Christophis
Mr. Andrew Michael Fouli
Mr Andreas Apostolos Dometakis

Principal address

305 Camberwell New Road
Camberwell
London SE5 0TF

Reporting accountant

Mr. Michalakis Andreou Ttofi
264 High Street
Beckenham
Kent
BR3 1DZ

Bankers

Cynergy Bank
87 Chase Lane
London N14 5WH

Solicitors

Nicholas & Co Solicitors
18 Wigmore Street
London W1

Registered office

305 Camberwell New Road,
London SE5 0TF

Registered number

289313

St. Mary's Greek Orthodox Cathedral

The report of the trustees for the year ended 31 December 2020

Introduction

The trustees present their annual report and accounts for the year ended **31 December 2020**.

The board of trustees are satisfied with the performance of the charity during the year and the position at **31 December 2020** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **St. Mary's Greek Orthodox Cathedral**.

The legal registration details are :-

Date of formation: 03 April 1984
The Principal Office is: 305 Camberwell New Road, London SE5 0TF
Charity Registration Number: 289313
The telephone number is: 0207 703 0137

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document

The main objectives of the charity are as follows:

- Furtherance of the Greek Orthodox faith by carrying regular religious services in accordance with guidance provided by the Archdiocese of Great Britain.
- Running a Greek School for providing education to children professing the Greek language.
- To run an on site hall to encourage the local community to carry out events and in so doing to promote social interaction among the Greek and Cypriot communities.
- Ai Myrophorai (comprising a group of ladies) run social gatherings to raise money to assist the less fortunate in the community and to provide financial assistance for the up-keep of the church.

The charity's aims including the changes or differences it seeks to make through its activities.

- The charity's aims through its existence are to ensure the Greek Orthodox faith will continue in the community and followers will have a local church where they can worship regularly.
- Through its existence over many years it has encouraged the local Greek and Cypriot communities to have their children learn the Greek language and obtain a GCSE or an 'A' Level as part of their qualifications. By providing an appropriate school the charity hopes to continue the tradition of educating future generations the Greek language, culture and history.
- By having the on site hall the trustees hope that members of the local Greek and Cypriot communities will make use of it by hiring it for various functions such as a weddings, christenings and dinner and dances which are part of the Greek and Cypriot cultures.

St. Mary's Greek Orthodox Cathedral

The report of the trustees for the year ended 31 December 2020

An explanation of the charity's main objectives for the year.

The charity's objectives for the year were as follows:

- Providing regular religious services to the Greek and other Orthodox faith followers.
- Providing weddings, christenings and funeral services.
- Providing lessons in the Greek language and promoting Greek and Cypriot cultures in London.
- Providing financial assistance to the less fortunate members of the Greek and Cypriot communities.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

The trustees have reviewed the charity's activities and decided that more needs to be done to make improvements. As a result a managing committee has been set set up to enhance the activities and improve the administration and day to day running of the charity. Book keeping is carried out by volunteers.

Fundraising activities

The charity relies on the collections from the services provided in the church to fund its outgoings. It organises an annual Dinner and Dance; and relies on the income from the hire of the Great Hall. In addition receives rent the new flat flats and Xenonas. Various other activities are organised by Ai Myrophorai such as tea parties and feasts which raise money for the up-keep of the church and assist the fortunate in the community.

Investment performance achieved against investment objectives set

In the financial review section of this report there is a description of the investment policies and objectives established by the trustees and the extent to which social environmental or ethical considerations are taken into account.

The investment performance achieved against the objectives set was satisfactory.

Factors relevant to the achievement of the charity's objectives

The main factors in achieving the charity's main objects are the regular religious services and the operation of the Greek school.

Summary of the main achievements of the charity during the year

The charity has :-

- Continued to provide religious services in the community for worshipers to come and follow their faith and to run the Greek school to educate young children the Greek language, culture and history. During the period the trustees organised the annual celebration of St. Mary's day which was accompanied by a feast. The funds raised were used for the upkeep of the church. They organised a new years eve dinner and dance which proved to be important fundraising event for the charity.

St. Mary's Greek Orthodox Cathedral

The report of the trustees for the year ended 31 December 2020

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The governing document of the charity is the charity's trust deed which set out the objectives of the charity.

The methods adopted for the recruitment and appointment of new trustees

All trustees must be approved by a unanimous decision from existing trustees in a trustees meeting.

The organisational structure of the charity and how decisions are made.

The trustees delegate authority to the priest to run the church services. A committee of 13 volunteers is set up to meet on a regular basis to make decisions regarding the various needs which must be made in connection with the running of the church, the school and the Great Hall and the general upkeep of the premises. All decisions are carried by a majority vote.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The charity relies on the income from the great hall to finance its main objects. There is always a risk that the hall will not be hired and that may put a strain on the finances of the charity.

The trustees together with the committee of volunteers are responsible for ensuring the great hall is regularly hired, thereby reducing the risk of causing financial problems.

Financial Review

Policies on reserves

The charity has not set minimum reserves. Its policy is to raise sufficient money to meet its financial

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

The main sources of finance are from the hire of the great hall and from religious services' collections and sale of candles. The funds raised after deducting direct costs are used to pay the wages of the bishop and other staff such as teachers and support staff and to pay for administration costs.

The investment policy and objectives, including the extent (if any) to which social, environmental or ethical considerations are taken into account.

As a small charity the trustees have not invested any of the charity's funds in any risky investments.

Transactions and Financial position

St. Mary's Greek Orthodox Cathedral

The report of the trustees for the year ended 31 December 2020

The financial statements are set out on **pages 10 to 24**. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show **net outgoings** resources for the year of a revenue nature of **£9,279** and net realised **incoming** resources of a capital nature of **£nil** making net overall **realised outgoing** resources of **£9,279**.

The total reserves at the year end after accounting for unrealised losses stand at **£1,119,967**.

The majority of the expenditure is spent on management and administration .

Specific changes in fixed assets

Give details, for example :-

Changes in fixed assets are shown in detail in the notes to the accounts.

There have been no fixed assets movements in the year in question. In the previous year, there were additions for building improvements of **£2,000** and acquisition of Plant, furniture and equipment in the sum of **£21,600** .

Plans for Future Periods

The trustees of the charity are confident that by continuing to hold regular religious services they will continue to attract members of the community to attend. With this in mind they believe that the charity will achieve its objectives in the future.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Mr. Andrew Fouli was the chairman of the charity and had ultimate responsibility for the day to day running of the charity. Mr. Andrew Fouli is assisted by a team of volunteers.

The members of the Board of Trustees of the Charity during the year ended 31 December 2020 were :-

His Eminence Archbishop Nikitas Loulias of Thyateira and Great Britain
Mr. Nicos Christophis
Mr. Mikis Tsielepis
Mr. Andreas Apostolos Dometakis
Mr. Andrew Michael Fouli

The members of the Board of Trustees of the Charity at the date the report and

St. Mary's Greek Orthodox Cathedral

**The report of the trustees
for the year ended 31 December 2020**

accounts were approved were:-

His Eminence Archbishop Gregorios of Thyateira and Great Britain
Mr. Nicos Christophis
Mr. Mikis Tsielepis
Mr. Andreas Apostolos Dometakis
Mr. Andrew Michael Fouli

Bankers

The charity's bankers are Cynergy Bank.

Solicitors

The charity's solicitors are Nicholas & Co of 18 Wigmore Street, London W1.

Independent Examiner

Mr. Michalakis Andreou Ttofi

Chartered Certified Accountant Bsc Hons (Econ) FCCA
264 High Street
Beckenham
Kent
BR3 1DZ

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Mr. Andrew Fouli
Trustee

St. Mary's Greek Orthodox Cathedral
Independent Examiner's Report

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 December 2020

I report on the financial statements of the Charity on **pages 7 to 24** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2005, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, adapted to meet the needs of unincorporated organisations, under the historical cost convention and the accounting policies set out on **pages 14 to 15**.

Respective responsibilities of trustees and examiner

As described on **page 7**, the Charity's trustees are responsible for the preparation of the financial statements. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination. An independent examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

St. Mary's Greek Orthodox Cathedral
Independent Examiner's Report

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, no matter has come to my attention :

1) 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 financial statements which accord with the accounting records and to comply with the accounting requirements of the Act or of the Charities (Accounts and Reports) Regulations 2005 have not been met or

2) to which, in my opinion , attention should be drawn to enable a proper understanding of the accounts to be reached.

This report is in respect of an examination carried out under section 43 of the 1993 Act and in accordance with any directions given by the Commissioners under subsection (7)(b) of that section which are applicable.

Mr. Michalakis Andreou Ttofi

Chartered Certified Accountant Bsc Hons (Econ) FCCA

264 High Street

Beckenham

Kent

BR3 1DZ

The date upon which my opinion is expressed is :-

24 February 2023

St. Mary's Greek Orthodox Cathedral
Statement of Financial Activities
for the year ended 31 December 2020

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>Last Year</u> <u>Total Funds</u>
<u>Notes</u>	<u>2020</u> <u>£</u>	<u>2020</u> <u>£</u>	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
<u>Incoming resources</u>				
<u>Incoming resources from generated funds</u>				
Voluntary Income	14,744	-	14,744	2,128
Activities for generating funds	101,342	-	101,342	165,585
Investment Income	251	-	251	374
<u>Incoming resources from charitable activities</u>	-	10,072	10,072	6,930
<u>Total incoming resources</u>	116,337	10,072	126,409	175,017
<u>Costs of generating funds</u>				
Costs of generating voluntary income	4,933	-	4,933	8,436
Fundraising trading - costs of goods and other costs	1,545	-	1,545	1,000
<u>Costs of charitable activities</u>	85,712	26,056	111,768	113,140
<u>Governance costs</u>	66,004	-	66,004	64,399
<u>Other resources expended</u>	2,138	-	2,138	2,101
<u>Total resources expended</u>	160,332	26,056	186,388	189,076
<u>Net outgoing resources</u>				
<u>before transfers between funds</u>	(43,995)	(15,984)	(59,979)	(14,059)
<u>Gross transfers between funds</u>	-	-	-	-
<u>Net outgoing resources before</u>	(43,995)	(15,984)	(59,979)	(14,059)
<u>Other recognised gains and losses</u>	-	-	-	-
<u>Other recognised gains and losses</u>	-	-	-	-
<u>Net movement in funds</u>	(43,995)	(15,984)	(59,979)	(14,059)
<u>Reconciliation of funds</u>				
<u>Total funds brought forward</u>	1,141,850	(12,606)	1,129,244	1,143,303
<u>Total Funds carried forward</u>	1,097,855	(28,590)	1,069,265	1,129,244

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 13 as required by the said statement.

All activities derive from continuing operations

The notes on pages 14 to 21 form an integral part of these accounts.

St. Mary's Greek Orthodox Cathedral
Statement of Financial Activities
for the year ended 31 December 2020

Income and Expenditure Account
for the year ended 31 December 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>Turnover</u>	126,158	174,643
Direct costs of turnover	118,246	122,576
<u>Gross surplus</u>	<u>7,912</u>	<u>52,067</u>
Governance costs	66,004	64,399
<u>Operating deficit</u>	<u>(58,092)</u>	<u>(12,332)</u>
Interest receivable	251	374
Interest payable	(2,138)	(2,101)
<u>Deficit on ordinary activities before tax</u>	<u>(59,979)</u>	<u>(14,059)</u>
<u>Deficit for the financial year</u>	<u>(59,979)</u>	<u>(14,059)</u>
Gift Aid Payments	-	-
<u>Retained deficit for the financial year</u>	<u>(59,979)</u>	<u>(14,059)</u>

All activities derive from continuing operations

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Excess of Expenditure over income before realisation of assets	<u>(59,979)</u>	(14,059)
Loss per Profit and Loss account	<u>(59,979)</u>	(14,059)
Grants for the acquisition of fixed assets	-	-
<u>Net Movement in funds before taxation</u>	<u>(59,979)</u>	(14,059)

St. Mary's Greek Orthodox Cathedral
Statement of Financial Activities
for the year ended 31 December 2020

The notes on pages 14 to 21 form an integral part of these accounts.

Movements in revenue and capital funds
for the year ended 31 December 2020

<u>Revenue accumulated funds</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Last year</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total Funds</u>
	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Accumulated funds brought forward	1,141,850	(12,606)	1,129,244	1,143,303
Recognised gains and losses before transfers	(43,995)	(15,984)	(59,979)	(14,059)
	<u>1,097,855</u>	<u>(28,590)</u>	<u>1,069,265</u>	<u>1,129,244</u>
Closing revenue accumulated funds	<u>1,097,855</u>	<u>(28,590)</u>	<u>1,069,265</u>	<u>1,129,244</u>

The notes on pages 14 to 21 form an integral part of these accounts.

Summary of funds

	<u>Designated</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Last Year</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total Funds</u>
	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Revenue accumulated funds	-	1,097,855	(28,590)	1,069,265	1,129,244

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts.

The notes on pages 14 to 21 form an integral part of these accounts.

St. Mary's Greek Orthodox Cathedral
Balance Sheet
as at 31 December 2020

	<u>Notes</u>	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
<u>The assets and liabilities of the charity :</u>			
<u>Fixed assets</u>			
Tangible assets	11	<u>1,196,361</u>	<u>1,204,490</u>
Total fixed assets		1,196,361	1,204,490
<u>Current assets</u>			
Debtors	12	-	-
Cash at bank and in hand		<u>14,154</u>	<u>30,548</u>
Total current assets		14,154	30,548
<u>Creditors:-</u>			
amounts due within one year	13	(81,726)	(90,944)
Net current liabilities		(67,572)	(60,396)
Total assets less current liabilities		1,128,789	1,144,094
<u>Creditors:-</u>			
amounts due after more than one year		(8,822)	(14,850)
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		<u>£1,119,967</u>	<u>£1,129,244</u>
<u>The funds of the charity :</u>			
<u>Unrestricted income funds</u>			
Unrestricted revenue accumulated funds		1,135,951	1,141,850
Designated revenue funds		-	-
<u>Unrestricted capital funds</u>			
Designated fixed asset funds		-	-
Total unrestricted funds		1,135,951	1,141,850
<u>Restricted income funds</u>			
Restricted revenue accumulated funds		(15,984)	(12,606)
<u>Restricted capital funds</u>			
Total restricted funds		(15,984)	(12,606)
Total charity funds		<u>£1,119,967</u>	<u>£1,129,244</u>

Mr. Andrew Fouli

Approved by the trustees on 24 February 2023

The notes on pages 14 to 21 form an integral part of these accounts.

St. Mary's Greek Orthodox Cathedral
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. The accounts have been drawn up in accordance with the provisions of the Charities Act.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Rental income is included in the income and expenditure account net of collection charges on a receivable basis.

Bank Interest received is included on an actual receipts basis.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (effective April 2005) issued by the Charity Commissioners for England & Wales.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is to include items in the period they are incurred. In particular the policy for including items within costs of generating funds, charitable activities and governance costs are as follows:

Costs of generating funds, charitable activities and governance costs

Costs of generating funds are recognised in the period expended including VAT which is not recoverable.

Allocation of costs within types of resources expended

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are :-

Expenditure is identified and matched to each type of resource it is allocated accordingly.

St. Mary's Greek Orthodox Cathedral
Notes to the Accounts
for the year ended 31 December 2020

Investment property

Charities are exempt from the full provisions of SSAP19. The trustees have agreed that the freehold property is kept at the historical cost and not be revalued on a best estimate basis by them on an annual basis or by engaging a professional as they do not see any purpose other than incurring an unnecessary cost. No depreciation is provided on the investment property.

The trustees are of the opinion the freehold has a higher value than cost, since the buildings are regularly maintained.

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at cost.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

- **Freehold land and buildings** - None (see note on investment property above)
- **Fixtures and fittings** - 10% - Reducing balance method.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Deficit for the financial year

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>This is stated after crediting :-</u>		
Revenue Turnover from ordinary activities	126,158	174,643
<u>and after charging:-</u>		
Depreciation of owned fixed assets	8,129	7,461
Independent Examiner's Fees	<u>4,973</u>	<u>3,695</u>

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was as indicated in the above schedule.

4 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

St. Mary's Greek Orthodox Cathedral
Notes to the Accounts
for the year ended 31 December 2020

5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 19 to 24, which should be read together with these notes.

6 <u>Investment Income</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Bank interest received from settlements pending	<u>251</u>	<u>374</u>

7 Analysis of support costs

An analysis of support costs by activity is included in the detailed schedule to the Statement of Financial Activities and shown in Appendix 2 (page 23).

8 Analysis of charitable expenditure

An analysis of charitable expenditure by activity is included in the detailed schedule to the Statement of Financial Activities and is shown in Appendix 3 - Page 24.

9 Analysis of grants payable in furtherance of the charity's objects

An analysis of grants by activity is included in the detailed schedule to the Statement of Financial Activities and is shown in Appendix 4 - page 24.

10 <u>Staff Costs and Emoluments</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Gross Salaries	97,892	99,622
Employer's National Insurance	5,711	6,021
	<u>103,922</u>	<u>106,041</u>

<u>Numbers of full time employees or full time equivalents</u>	<u>2020</u>	<u>2019</u>
Engaged on charitable activities	<u>3</u>	<u>6</u>

There were no fees or other remuneration paid to the trustees.
There were no employees with emoluments in excess of £60,000 per annum.

No trustees or persons connected with them, received any remuneration during the year or the previous year.

St. Mary's Greek Orthodox Cathedral
Notes to the Accounts
for the year ended 31 December 2020

11 Tangible functional fixed assets

	<u>Freehold</u> <u>Land and</u> <u>buildings</u> <u>£</u>	<u>Plant,</u> <u>Machinery</u> <u>& Vehicles</u> <u>£</u>	<u>Total</u> <u>£</u>
<u>Asset cost, valuation or revalued amount</u>			
At 1 January 2020	1,123,997	191,177	1,315,174
Additions	-	-	-
At 31 December 2020	<u>1,123,997</u>	<u>191,177</u>	<u>1,315,174</u>
<u>Accumulated depreciation and impairment provisions</u>			
At 1 January 2020	-	110,684	110,684
Depreciation on revaluation	-	-	-
Charge for the year	-	8,129	8,129
At 31 December 2020	<u>-</u>	<u>118,813</u>	<u>118,813</u>
<u>Net book value</u>			
At 31 December 2020	<u>1,123,997</u>	<u>72,364</u>	<u>1,196,361</u>
At 31 December 2019	<u>1,123,997</u>	<u>80,493</u>	<u>1,204,490</u>

All assets are used for direct charitable purposes and there are no inalienable or heritage assets.

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

12 Debtors

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Prepaid expenses	<u>-</u>	<u>-</u>

No amounts were due after more than one year included in the debtors above.

13 Creditors: amounts falling due within one year

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Bank loans and overdrafts	30,000	48,766
Accrued expenses	17,209	23,929
PAYE and NI	29,117	12,849
	<u>81,726</u>	<u>90,944</u>

14 Analysis of the Net Movement in Funds

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Net movement in funds from Statement of Financial Activities	(59,979)	(14,059)
Net resources applied on functional fixed assets	-	(23,600)
Net movement in funds available for future activities	<u>(59,979)</u>	<u>(37,659)</u>

St. Mary's Greek Orthodox Cathedral
Notes to the Accounts
for the year ended 31 December 2020

15 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2020	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	<u>funds</u>	<u>funds</u>	<u>funds</u>	<u>Funds</u>
	£	£	£	£
Tangible Fixed Assets	1,196,361	-	-	1,196,361
Current Assets	30,138	-	(15,984)	14,154
Current Liabilities	(81,726)	-	-	(81,726)
	<u>1,135,951</u>	<u>-</u>	<u>(15,984)</u>	<u>1,119,967</u>
	£	£	£	£
At 1 January 2020	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	<u>funds</u>	<u>funds</u>	<u>funds</u>	<u>Funds</u>
	£	£	£	£
Tangible Fixed Assets	1,204,490	-	-	1,204,490
Current Assets	30,548	-	-	30,548
Current Liabilities	(90,944)	-	-	(90,944)
	<u>1,141,850</u>	<u>-</u>	<u>(12,606)</u>	<u>1,129,244</u>

The individual funds included above are :-

	<u>Funds at</u>	<u>Movements</u>	<u>Transfers</u>	<u>Funds at</u>
	<u>2019</u>	<u>in</u>	<u>Between</u>	<u>2020</u>
		<u>Funds</u>	<u>funds</u>	
	£	£	£	£
Unrestricted funds	1,129,246	(59,979)	-	1,069,267
	<u>1,129,244</u>	<u>(59,979)</u>	<u>-</u>	<u>1,119,967</u>

Analysis of movements in funds as shown in the table above

	<u>Incoming</u>	<u>Outgoing</u>	<u>Gains &</u>	<u>Movement</u>
	<u>Resources</u>	<u>Resources</u>	<u>Losses</u>	<u>in funds</u>
	£	£	£	£
Unrestricted fund	126,409	186,388	-	(59,979)
	<u>126,409</u>	<u>186,388</u>	<u>-</u>	<u>(59,979)</u>

16 Endowment Funds

The charity had no endowment funds in the year ended 31st December 2020 or in the previous year.

St. Mary's Greek Orthodox Cathedral
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2005.

Incoming Resources

	<u>2020</u>		<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2020</u>	<u>2020</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
			<u>Prior Period</u>
			<u>Total Funds</u>
			<u>2019</u>
			<u>£</u>
<u>Incoming Resources from generated funds</u>			
<u>Voluntary Income</u>			
Grants, legacies and donations			
Non government and non public bodies			
<u>Incoming resources of a revenue nature</u>			
Donations received	14,744	-	14,744
Total	14,744	-	14,744
<hr/>			
Total Grants,Legacies & Donations Received	14,744	-	14,744
<hr/>			
Total Voluntary Income	14,744	-	14,744
<hr/>			
<u>Activities for generating funds</u>			
Fundraising activities	14,825	-	14,825
Shop income from sale of donated and bought in goods	4,867	-	4,867
Temporary letting and licensing of charitable property	75,592	-	75,592
Collections and services	6,058	-	6,058
<hr/>			
Total of activities for generating funds	101,342	-	101,342
<hr/>			
<u>Investment Income</u>			
Bank interest received from settlements pending	251	-	251
<hr/>			
Total Investment Income	251	-	251
<hr/>			
<u>Incoming resources from charitable activities</u>			
School fees		10,072	10,072
<hr/>			
Total Incoming resources from charitable activities	-	10,072	10,072
<hr/>			
Total Incoming Resources	116,337	10,072	126,409
<hr/>			
<u>Costs of generating funds</u>			
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Support costs for generating voluntary income</u>			
Hall costs	905	-	905
School exepenses	-	-	-
Candles cost	4,028	-	4,028
Services costs	-	-	-
Diner and Dance	-	-	-
<hr/>			
	4,933	-	4,933
<hr/>			
			175,017

St. Mary's Greek Orthodox Cathedral
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

Total costs of generating voluntary income	4,933	-	4,933	8,436
Fundraising Trading				
Fundraising Trading: Support costs				
Ladies Auxiliary functions	1,545	-	1,545	1,000
Total Fundraising Trading costs	1,545	-	1,545	1,000
Charitable expenditure				
Support costs of charitable activities				
Gross wages and salaries - charitable activities	71,836	26,056	97,892	99,622
Employers' NI - Charitable activities	5,392	-	5,392	5,623
Depreciation of assets used for charitable purposes	8,129	-	8,129	7,461
Donations paid	36	-	36	36
	85,712	26,056	111,768	113,140
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)				
Specific governance costs				
Independent Examiner's Fees	4,973	-	4,973	3,695
Management and administration costs				
Employee costs:				
Training and welfare	100	-	100	0
Motor expenses	0	-	0	-
Premises Costs				
Rent payable	16,640	-	16,640	16,640
Rates, water and service charges	201	-	201	156
Insurance	15,043	-	15,043	16,618
Light and heat	13,912	-	13,912	11,494
Cleaning	1,698	-	1,698	2,573
Premises repairs and renewals	11,633	-	11,633	10,528
Security costs	-	-	-	-
General administrative expenses:				
Telephone and fax	1,245	-	1,245	1,228
Postage	-	-	-	-
Stationery and printing	-	-	-	694
Information and publications	535	-	535	218
Subscriptions	-	-	-	-
Bank charges	24	-	24	175
Travel and subsistence	-	-	-	-
Sundry expenses	-	-	-	155
Less Governance costs reallocated to specific activities				
Costs of generating voluntary income	-	-	-	-
Fundraising Trading: Cost of goods sold etc	-	-	-	-
Investment management costs	-	-	-	-
Support costs for charitable activities	-	-	-	-
Support costs for grants	-	-	-	-
Total governance costs after reallocation	66,004	-	66,004	64,399
Other resources expended				
	£	£	£	£
Interest payable	2,138	-	2,138	2,101
Total Other Resources Expended	2,138	-	2,138	2,101

St. Mary's Greek Orthodox Cathedral
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

Schedule of investment income

	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Period</u>
	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>2019</u>
				<u>£</u>
<u>Bank interest received from settlements pending, held as part of the investment portfolio</u>				
Bank interest received	251	-	251	374
	<u>251</u>	<u>-</u>	<u>251</u>	<u>374</u>

The transfer from the unrestricted fund was necessary to fund the school expenses since there was insufficient income to meet the expenditure incurred during the year.

Appendices to the Statement of Financial Activities
for the year ended 31 December 2020

The following appendices are attached to detail the activity analysis required by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005.

1. Analysis of Total Incoming & Outgoing Resources by Activity
2. Analysis of Total Support Costs by Activity
3. Analysis of charitable expenditure by activity
4. Analysis of grants made by activity

St. Mary's Greek Orthodox Cathedral

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 December 2020

	<u>Fundraising</u>	<u>Other</u>	<u>School</u>		<u>2020</u>	<u>2019</u>
	<u>Activities</u>	<u>Fees</u>	<u>Interest</u>		<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming resources from generated funds</u>						
Voluntary Income	-	14,744	-	-	14,744	2,128
Activities for generating funds	101,342	-	-	-	101,342	165,585
Investment Income	-	-	-	251	251	374
<u>Incoming resources from charitable activities</u>		10,072	-	-	10,072	6,930
<u>Other Incoming Resources</u>	-	-	-	-	-	-
<u>Total Incoming Resources</u>	101,342	24,816	-	251	126,409	175,017
<u>Costs of generating funds</u>						
Costs of generating voluntary income	4,933	-	-	-	4,933	8,436
Fundraising trading - costs of goods and other costs	1,545	-	-	-	1,545	1,000
Investment management costs	-	-	-	-	-	-
<u>Costs of charitable activities</u>	85,712	-	26,056	-	111,768	113,140
<u>Governance costs</u>	66,004	-	-	-	66,004	64,399
<u>Other resources expended</u>	-	-	-	2,138	2,138	2,101
<u>Total resources expended</u>	158,194	-	26,056	2,138	186,388	189,076
<u>Net Incoming Resources by activity</u>	(56,852)	24,816	(26,056)	(1,887)	(59,979)	(14,059)

St. Mary's Greek Orthodox Cathedral

Appendix 2

Analysis of Total Support Costs by Activity
for the year ended 31 December 2020

<u>Nature of support costs</u>	<u>Fundraising</u>	<u>Other</u>	<u>School</u>	<u>Interest</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>Activities</u>	<u>Fees</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
Management	4,933	9,710	26,056	-	40,699	16,671
Finance	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Human Resources	-	77,228	-	-	77,228	105,507
Total support costs analysed by activity	4,933	86,938	26,056	-	117,927	122,178

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>The above amounts are shown in the accounts as</u>		
Support costs for generating voluntary income	4,933	8,436
Support costs for fundraising trading	1,545	1,000
Support costs for charitable activities	111,768	113,140
Support costs for grants paid	-	-
	118,246	122,576

The basis of allocation of costs and the methods used are described in **note 1** to the accounts

St. Mary's Greek Orthodox Cathedral

Appendix 3

**Analysis of charitable expenditure by activity
for the year ended 31 December 2020**

	<u>Fundraising</u>	<u>Other Activities</u>	<u>School Fees</u>	<u>Interest</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>Nature of charitable expenditure</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Activities undertaken directly	77,264		26,056	-	103,320	105,281
Support costs of charitable activities	8,129			-	8,129	7,461
Total charitable expenditure analysed by activity	85,393	-	26,056	-	111,449	112,742

An explanation of the main features of charitable expenditure is given in **note 1** to the accounts

Appendix 4

**Analysis of grants made by activity
for the year ended 31 December 2020**

	<u>Fundraising</u>	<u>Other Activities</u>	<u>School Fees</u>	<u>Interest</u>	<u>2020 Total</u>	<u>2019 Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Grants to individuals	-	-	-	-	-	-
Grants to institutions	-	-	-	-	-	-
Total grants made analysed by activity	-	-	-	-	-	-

An explanation of the main features of grants paid is given in **note 1** to the accounts