

ST. JOHN THE BAPTIST GREEK ORTHODOX TRUST

BALANCE SHEET AND ACCOUNTS AS AT 31ST DECEMBER 2021

**A. E. IOANNOU & CO.,
CHARTERED ACCOUNTANTS,
407 GREEN LANES,
LONDON N4 1EY.**

ST JOHN THE BAPTIST GREEK ORTHODOX TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The trustees present their report and the financial statements of the charity for the year ended 31 December 2021.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

His Eminence Archbishop Nikitas Lioulas
Mr Antonios Theodorou
Mr Andreas Elia Ioannou
Bishop Anthanasios Constantinos Theocharous
Mr Kypros Nicholas – deceased 02/08/2022
Mr Georghios Kallis
Mr Constantinos Elia Ioannou
Mr Anastasios Achilleos
Mr Markos Kyriakou Voskou
Mr Pierre Pierettis

STRUCTURE, GOVERNANCE AND MANAGEMENT

The St John The Baptist Greek Orthodox Trust is constituted as an unincorporated charity, the activities of which are governed by a trust deed dated 16th November, 1984.

The trustees oversee and authorise all expenditure of the charity as well as the main fund raising events, such as the Christmas raffle.

The school is run by the school committee, its chairman and the headmaster.

The ladies association is run by its own appointed committee and chairwoman.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to promote the Greek Orthodox faith and the Greek orthodox charitable institutions, in particular to support, expand and develop a Greek Orthodox School.

The charity's purpose is to run and maintain the church property which is used for the furtherance of religious and charitable community functions. Such premises are also used by the School to provide education for children professing the Greek faith, although nothing precludes the Trustees from providing places for children not adhering to that faith, if the Trustees so decide.

ACHIEVEMENTS AND PERFORMANCE


The Charity has continued to maintain the buildings and infrastructure and carry out its principal activities.

PLANS FOR FUTURE PERIODS

The charity will continue its promotion of the Greek Orthodox faith and culture.

St John the Baptist Greek Orthodox Trust
Wightman Road
London
N8 0LY

Signed on behalf of the trustees


ANTONIOS THEODOROU
Trustee

ST. JOHN THE BAPTIST GREEK ORTHODOX TRUST

BALANCE SHEET AT 31ST DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Freehold Property: Church, Vicarage, Hall		144,945		144,945
Freehold Property		421,610		421,610
Freehold Property		426,517		426,517
Improvement to property		25,962		25,962
Sundry Church Possessions		34,225		34,225
		<u>1,053,259</u>		<u>1,053,259</u>
<u>Current Assets</u>				
Cash at Bank & in Hand	126,222		87,762	
Debtors	—		2,070	
	<u>126,222</u>		<u>89,832</u>	
<u>Current Liabilities</u>				
Sundry Creditors	<u>(5,667)</u>	<u>120,555</u>	<u>(10,420)</u>	<u>79,412</u>
		<u>1,173,814</u>		<u>1,132,671</u>
<u>Accumulated Fund</u>				
Special Collection from Benefactors		155,000		155,000
General Collection		963,814		922,671
Special Reserve		<u>55,000</u>		<u>55,000</u>
		<u>£1,173,814</u>		<u>£1,132,671</u>

The above accounts have been prepared from the books, vouchers and information and explanations furnished to us and were certified to be in accordance therewith.

**A. E. IOANNOU & CO.,
CHARTERED ACCOUNTANTS**

**407 GREEN LANES,
LONDON N4 1EY**

DATE: 22ND SEPTEMBER 2022

ST. JOHN THE BAPTIST GREEK ORTHODOX TRUST

INCOME AND EXPENDITURE
FOR THE PERIOD 1ST JANUARY 2021 TO 31ST DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME				
Church Collections & Donations	148,810		108,778	
Subscriptions	530		250	
Other Income	49,193		49,358	
Grant	1,236		16,012	
	<u> </u>	199,769	<u> </u>	174,398
EXPENDITURE				
Church Expenses	96,293		119,081	
Candles	10,030		2,500	
Donations	13,990		13,171	
Council Tax & Water	2,401		2,434	
Light & Heat	14,456		15,268	
Telephone	1,958		1,974	
Insurance	11,331		11,139	
Refuse Collection	2,131		1,501	
General Expenses	4,737		2,879	
Repairs & Improvements	1,299		5,840	
		<u>158,626</u>		<u>175,787</u>
Excess of Income over Expenditure		<u>41,143</u>		<u>(1,389)</u>