

ST. JOHN THE BAPTIST GREEK ORTHODOX TRUST

BALANCE SHEET AND ACCOUNTS AS AT 31ST DECEMBER 2023

**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 2023

The trustees present their report and the financial statements of the charity for the year ended 31 December 2023.

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 Athanasios Constantinos Theocharous
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 2023

	<u>2023</u>		<u>2022</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	231,221		178,053	
	<u>231,221</u>		<u>178,053</u>	
<u>Current Liabilities</u>				
Sundry Creditors	<u>(5,465)</u>	<u>225,756</u>	<u>(16,518)</u>	<u>161,535</u>
		<u>1,279,015</u>		<u>1,214,794</u>
<u>Accumulated Fund</u>				
Special Collection from Benefactors		110,000		110,000
General Collection		969,015		1,004,794
Special Reserve		<u>200,000</u>		<u>100,000</u>
		<u>£1,279,015</u>		<u>£1,214,794</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: 9TH OCTOBER 2024

ST. JOHN THE BAPTIST GREEK ORTHODOX TRUST

INCOME AND EXPENDITURE
FOR THE PERIOD 1ST JANUARY 2023 TO 31ST DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INCOME				
Church Collections & Donations	197,542		176,108	
Other Income	53,475		51,300	
Interest Received	911		6	
	<u> </u>	251,928	<u> </u>	227,414
EXPENDITURE				
Church Expenses	119,828		95,085	
Candles	12,175		5,500	
Donations	24,335		9,800	
Council Tax & Water	155		1,641	
Light & Heat	5,732		11,785	
Telephone	1,798		1,761	
Insurance	14,377		11,532	
Refuse Collection	2,808		2,164	
General Expenses	4,106		6,090	
Repairs & Improvements	2,393		41,076	
		<u>187,707</u>		<u>186,434</u>
Excess of Income over Expenditure		<u><u>64,221</u></u>		<u><u>40,980</u></u>