

**SAINT ANARGYRE GREEK ORTHODOX  
CHURCH TRUST  
(Previously named):**

***THE ECUMENICAL PATRIARCHATES  
CULTURAL AND EDUCATIONAL TRAINING CENTRE***

**Charity No: 299269**

***TRUSTEES'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021***

File: SA014Y21

**A L CHARLES LIMITED  
Chartered Certified Accountants**

**247 Gray's Inn Road  
London WC1X 8QZ**

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**Charity Information  
for the year ended 31<sup>st</sup> December 2021**

Management Committee	Chairman:	Mr George Michael
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Trustees

Archbishop Nikitas Lioulis  
Of Thyateira and Great Britain  
– Appointed 12.6.2019  
Nicolas Avgousti  
Aris L Charalambides  
George Michael  
Frixos Kyriacou  
Argyros Polyviou  
Andrew Savva  
Andreas Kyriakou

Charity Number	299269
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Charity Offices	1A, Gordon House Road London NW5 1LN
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Accountants	A L Charles Limited 247 Gray's Inn Road London WC1X 8QZ
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**TRUSTEES' REPORT FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2021**

The management committee present their report and accounts for the year ended 31<sup>st</sup> December 2021.

**Trustees**

The management committee members and trustees named on page 1 have served throughout the period.

The appointment of trustees is governed by the Constitution of the Charity.

**Investment Powers**

The Constitution authorises the trustees to manage the general funds of the Charity, which funds are all held on bank current or deposit accounts.

**Constitution, Objects and Policies**

The charity's governing document is the deed setting up the Trust, its aims and objectives being to promote the Greek Orthodox faith relieving poverty and sickness, advancing education and development through a Greek Orthodox centre.

A centre has been established at 1A, Gordon House Road, London NW5 1LW for this purpose.

**Development, Activities and Achievements**

The trustees consider that the performance of the charity this period has been most satisfactory. Many cultural and social events have taken place in the Centre throughout the period.

**Financial Review**

The enclosed accounts state the income, expenditure and assets of the charity.

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**TRUSTEES' REPORT FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2021 - Continued**

**Future Developments**

The trustees intend to expand and improve the quality of care, education, and cultural awareness of the community.

**Statement of Trustees' Responsibilities**

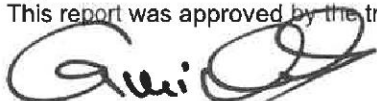
The trustees are required under the Charities Act 1993 to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with applicable law regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approval**

This report was approved by the trustees on 8<sup>th</sup> July 2022 and signed on their behalf by:



**Mr G Michael  
Chairman**

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Independent Examiners Report  
for the year ended 31<sup>st</sup> December 2021

We have examined the financial statements on pages 6 to 10, which have been prepared under the accounting policies set out on pages 8 to 10.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was conducted in accordance with the General Directions given by the Charity Commissioners. 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 examination and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us 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 to comply with the accounting requirements of the Act have not been met; or
2. to which, attention should be drawn to enable a proper understanding of the accounts to be reached.

**A L Charles Limited**  
247 Gray's Inn Road  
London  
WC1X 8QZ



**Chartered Certified Accountants**

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**STATEMENT OF FINANCIAL ACTIVITIES FOR THE  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Incoming Resources</b>			
Donations, collections, and functions		24,796	24,075
Hire of hall and rents received		67,300	69,075
Interest received		65	1,869
Insurance claim		0	24,493
<b>Total incoming resources</b>		<b>92,161</b>	<b>119,512</b>
 <b>Resources Expended</b>			
Direct charitable running costs	2	65,512	59,671
Depreciation		15,686	16,134
Donations		8,970	7,640
Management and administration of the charity	3	19,931	18,251
<b>Total expenditure</b>		<b>110,089</b>	<b>101,696</b>
 Net movement in funds for the period		-17,929	17,816
Funds brought forward		747,931	730,115
<b>Total funds carried forward</b>		<b>730,003</b>	<b>747,931</b>

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities.

The notes on pages 8 to 10 form part of these accounts.

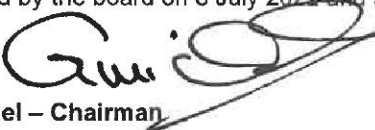
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**BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2021**

	Notes	£	2021 £	£	2020 £
<b>Fixed Assets</b>	6		479,011		494,697
<b>Current Assets</b>					
Prepayments		171		162	
Cash at bank		252,813		254,780	
Stock of candles		500	253,484	500	355,442
			732,495		750,139
Less Creditors			2,492		2,208
			<u>730,003</u>		<u>747,931</u>
<b>Capital</b>					
Unrestricted funds			<u>730,003</u>		<u>747,931</u>

Approved by the board on 8 July 2022 and signed on its behalf by:

  
**G Michael – Chairman**

The notes on pages 8 to 10 form part of these accounts.



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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**1. Accounting Policies**

**Basis of preparation of the accounts**

The accounts are prepared under the historical cost convention and on a going concern basis, which assumes the continued support of the Charity's main grant providers. The accounts include the results of the charity's operations, which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of the Financial Reporting Standards No.1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

**Income**

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in the fundraising costs. No permanent endowments have been received in the period.

**Value Added Tax**

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

**Fixed Assets**

Depreciation of 10% was provided at cost of fixtures and fittings.

**Management and administration expenditure**

Expenditure on management and administration of the charity includes all expenditure not related directly to the charitable activity or fundraising ventures.

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**NOTES TO THE ACCOUNTS (continued)  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**2. Direct charitable expenditure – Running costs**

	2021	2020
	£	£
Printing, postage, stationery, and advertising	2,258	520
Rates, water rates and insurance	5,257	2535
Light and heat	8,569	7,067
Telephone	1,593	923
Repairs	33,035	35,549
Cost of functions	6,237	5,352
General expenses	8,563	7,725
	<u>65,512</u>	<u>59,671</u>

**3. Administration expenditure**

	2021	2020
	£	£
Wages and NIC	19,921	18,251
	<u>19,921</u>	<u>18,251</u>

**4. Staff costs**

No remuneration was paid to the trustees in the year, nor were any trustees' expenses reimbursed

	2021	2020
	£	£
Wages and NIC	19,921	18,251
	<u>19,921</u>	<u>18,251</u>

The average weekly number of staff employed by the charity during the period was one employee.

**5. Donations**

	2021	2020
	£	£
Patriarchate of Constantinople	500	500
Archdiocese of Thyateira & Gr. Britain	2,500	2,500
Sundry donations	5,140	5,140
	<u>7,640</u>	<u>7,640</u>

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**NOTES TO THE ACCOUNTS (continued)  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**6. Depreciation**

	2021 £	2020 £
Fixtures and fittings: 10% on reducing balance	4,036	4,484
Freehold property: 2% on reducing balance	11,650	11,650
	<u>15,686</u>	<u>16,134</u>

**7. Tangible Fixed Assets**

	<b>Freehold Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
Cost:	£	£	£
Balance brought forward	684,780	130,473	815,253
Additions	0	0	0
	<u>684,780</u>	<u>130,473</u>	<u>815,253</u>
Depreciation brought forward	230,445	90,111	320,556
Depreciation for the year	11,650	4,036	15,686
	<u>242,095</u>	<u>94,147</u>	<u>336,242</u>
Net Book Values:			
<b>At 31 December 2021</b>	<b><u>442,685</u></b>	<b><u>36,326</u></b>	<b><u>494,697</u></b>
At 31 December 2020	<b><u>454,335</u></b>	<b><u>40,362</u></b>	<b><u>494,697</u></b>