

GREEK ORTHODOX CHURCH
ST MICHAEL THE ARCHANGEL
8 WESTBROOK COTTAGES, MARGATE,
KENT, CT9 5BE
CHARITY NUMBER 245190



ΕΛΛΗΝΙΚΗ ΟΡΘΟΔΟΞΗ ΕΚΚΛΗΣΙΑ
ΑΡΧΑΓΓΕΛΟΥ ΜΙΧΑΗΛ
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ANNUAL REPORT 2020

for

Greek Orthodox Church, Margate
Charity Number 245190

Background

The Greek – Cypriot Community based in Margate has been created over 50 years ago by Greek-Cypriots from Thanet.

The Community members built the Greek Orthodox Church, St Michael the Archangel 1967 and the Greek School. Later on, they bought the Community Centre (Grosvenor Place) and the house at Rancorn Road as residency for the priest and the teacher.

The Community Centre (Grosvenor Place) has been rented as nursery school since 2014.

The Community had a need of a meeting place for the members therefore the committee was looking to find the right property for that.

The house at Rancorn Road was rented as the Priest bought his own house.

Under the last 3 years the community has done a major investment by buying a property at Westgate -on-Sea, Walmer Castle.

Walmer Castle was a Pub with room facilities on the first floor.

The Trustees and the Committee presented the finance report and the plans at a General meeting at the Greek School. The Community Members gave the positive votes to start the project.

The project is finished now after 3 years hard work. The Lower ground floor has been converted to St Michael the Archangel Community Centre – Mermikides Hall.

The upper ground floor has been converted to a Restaurant & Bar for approximately 90 people.

The 1st and 2nd floor have been converted to 3 flats.

The funds for the Walmer Castle project came from a donation from Jason Mermikides' will and loans from NatWest, Kent County Council and the Community's savings.

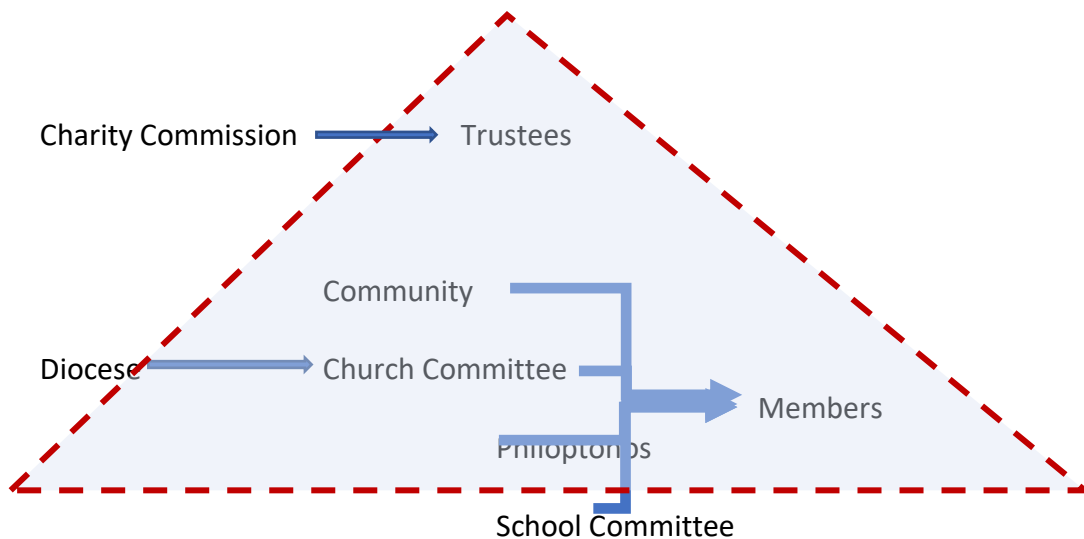
The “new” committee (elected the 25/11/2018) had some major challenges to deal within the next 2 years.

1. To increase the members and keep all the members united
2. Improve and strength the Organisation
3. Quality Activity Plan with higher involvement level of the members
4. Financial Plan with transparency and legality.

The Mission of the Community

To provide Church services, Educational -, Cultural -, Charity- and Philanthropic Activities to the members and local people and recruit new members within the financial frame.

ORGANISATION



Election Committee – Established under the current year there the head of the group is Father Vissarion

Audit Committee – Needs to be Established

Trustees – Dionisios Malamis (Chairman), George Antoniou (Secretary), Antonis Ignatiou (Treasurer), Michael Dianellou (Member), Michael Papadopoulos (Member).

Committee – Konstadinos Papadimos (Chairman), Antonis Ignatiou (Vice Chairman), Loucas Louca (Secretary), Michael Dianellou (Treasurer), George Antoniou (Member), Dionisios Malamis (Member), Harilkia Pavlou (Member), Christa Blythe (Member), Savvas Antoniou (Member – Resigned), Marios Towgli (Member), Michael Papadopoulos (Member – Resigned), Adamos Marinou (Member – Resigned).

RESPONSIBILITIES

Areas : Church – Administration – Economy – Properties – Social – Presidency
School
Philoptohos

Trustee – Church Committee – Philoptohos Committee – School Committee

ACTIVITIES

Due to Covid-19 the face to face activities have been very restricted.

Administration – Reorganisation of the Charity – responsibilities and Communication
New IT System – Payrol, Accountancy, Finacial Reporting
Agreements and Policy Documents
Face to Face Meetings following the Covid-19 Protocol, Online Meetings

Church Services – Holy Liturgies under restrictions, Less Christenings, Adult Baptisms
under restrictions, No Weddings, Funerals under restrictions,
fewer Memorials and webinars - Bible Studies

Educational Activities – Online Language and Faith sessions.

Culture Activities – no Cultural activities took place due to Covid-19 Restrictions

Charity Activities – Supported other Charity Organisations League Friends of QEQM

Philanthropic Activities – Minor Supporting activities for people in need and pensioners

FACILITIES

St Michael the Archangel Greek Orthodox Church in Westbrook.

The Greek School in Westbrook

Walmer Castle – St Michael' Community Centre (Mermikides Hall and Restaurant) no
activities have taken place - only take away option.

STAFF

The Priest – Rev Nikolaos Kokliotis

Chanters – Anastasia I, Dimitrios P, Nectarios

Cleaners – Hariklia P, Christa B, Chrystalla G, Yiannoula K

Sextons – Piotr P, Nectarios

Assistant Boys – Arek P and Simon P

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| | | | | |
|--------------------------------|----|------|---------------------------|--------------|
| Priest and School Head Teacher | 1 | 1 | | £21,000 |
| Chanters | 3 | | Volunteers | |
| Sextons | 2 | | Volunteers | |
| Assistant Boys | 2 | | Volunteers | |
| Stewards | 4 | | Volunteers | |
| Supervisor | 1 | | Volunteer | |
| School Teacher | 1 | 0.25 | Cypriot Education Program | Travel Costs |
| | 13 | 1 | | £21,000 |

| Profit & Loss | 01 Jan 2020 to 31 Dec 2020 & 01 Jan 2019 to 31 Dec 2010 | 31 Dec 2020 | 31 Dec 2019 | Difference |
|---------------|---|-------------|-------------|------------|
| | | £ | £ | £ |
| INCOME | | | | |
| | Advertising | 660 | 1610 | -310 |
| | Baptisms | 350 | 1055 | -705 |
| | Donations | 6613 | 3083 | 3547 |
| | Government Funds | 11380 | 0.00 | 11380 |
| | HMRC Charities | 3166 | 4053 | -887 |
| | HMRC Gov Grand | 1380 | 0.00 | 1380 |
| | Memberships | 225 | 0.00 | 225 |
| | Memorials and Funerals | 935 | 2464 | -1529 |
| | Rent Received | 40272 | 47828 | -8632 |
| | Saint Days | 60 | 350 | -290 |
| | School Fees | 1779 | 0.00 | -11179 |
| | Socials-Events Income | 4572 | 16222 | -11179 |
| | Tray and Collection Box | 6611 | 14773 | -7459 |
| | Utility Charges Received | 690 | 0.00 | 690 |

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|---------------------|----------------------------|--------------|--------------|---------------|
| Total Income | | 78693 | 91438 | -12745 |
| Expenditure | | | | |
| | Accountancy | 2077 | 2052 | 25 |
| | Archdiocese of Thyateira | 440 | 1147 | -707 |
| | Candles | 885 | 981 | -96 |
| | Florist | 40 | 100 | -60 |
| | HMRC-PAYE | 1264 | 0.00 | 1264 |
| | Insurance | 3232 | 3256 | -1090 |
| | Light and Heat | 3701 | 3980 | -258 |
| | Morgage | 8587 | 9727 | -1140 |
| | Pensions | 0.00 | 608 | -551 |
| | Priest's Wages | 16918 | 19810 | -1749 |
| | Print, Post and Stationary | 828 | 1077 | -279 |
| | Rates and Water | 137 | 1683 | -1453 |
| | Repairs and Renewals | 2790 | 24020 | -12764 |
| | Seminar | 0.00 | 250 | -250 |
| | Service | 1091 | 558 | 625 |
| | Social-Events Expences | 1801 | 3006 | 1645 |
| | Sundry Expences | 1045 | 396 | 989 |
| | Telephone | 1865 | 1219 | 282 |
| | Travel Expenses | 480 | 750 | -670 |
| Total | | 47181 | 74620 | -16141 |
| NET PROFIT | | 31512 | 16818 | |

Greek Orthodox Church of St Michael, Margate

| Assets & Liabilities | 01 Jan 2020 to 31 Dec 2020 & 01 Jan 2019 to 31 Dec 2019 | | |
|---------------------------------|--|-------------|-------------|
| ASSETS | | 31 Dec 2020 | 31 Dec 2019 |
| Current | NatWest Current Account 60-14-05 52235742 | 43558.13 | 14552.08 |
| Current | Cynergy Bank Account 40-63-77 3026511 | 0.00 | 2678.39 |
| Current | Barclays Current Account (Philoptohos) 60-14-05 52235742 | 2213.60 | 2458.60 |
| Current | Lloyds Current Account (Greek School) 60-14-05 52235742 | 5149.81 | 3148.79 |
| Current | Petty Cash Church | -121.97 | 5.65 |
| Current | Petty Cash Philoptohos | 520.39 | 0.00 |

| | | | |
|--------------------------------------|---|-------------------|-------------------|
| Current | Other Debtors | 0.00 | 4067.00 |
| Current | Prepayments and accrued Income | 0.00 | 620.00 |
| Fixed | 27 Rancorn Road (Old Vicarage) | 260000.00 | 260000.00 |
| Fixed | 39 Canterbury Road (Walmer Castle) | 688203.00 | 688203.00 |
| Fixed | 45 Grosvenor Place (Old Community Centre) | 200000.00 | 200000.00 |
| Fixed | 8 Westbrook Cottages (Church & School) | 180000.00 | 180000.00 |
| Fixed | Equipment | 0.00 | 0.00 |
| Total Assets | | 1379522.96 | 1345439.12 |
| LIABILITIES | | | |
| Current | George Panteli Loan | 8000.00 | 8000.00 |
| Long Term | Kent County Council Loan 1 | 75000.00 | 75000.00 |
| Long Term | Kent County Council Loan 2 | 81200.00 | 81200.00 |
| Long Term | Milbridge Properties Ltd Loan | 7400.00 | 5000.00 |
| Long Term | NatWest Loan Account 60-14-05 52269205 | 200819.08 | 205643.34 |
| Total Liabilities | | 372419.08 | 374843.34 |
| TOTAL ASSETS LESS LIABILITIES | | 1007103.88 | 970595.78 |

Independent Examiner's Report to the Trustees/members of St Michael Greek Orthodox Church, Margate.

I report on the accounts for the year ended 31st December 2020 which are set out on pages 4 to 7.

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, 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 been met

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