BALANCE SHEET

Exchange rate 1,18 1 , 11

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ASSETS |  |  |  | 2019 |  |  |  | 2020 |
|  |  |  |  |  |  |  |  |  |
|  | GBP |  | Euro |  | GBP |  | Euro |  |
| Investments |  |  |  |  |  |  |  |  |
| Deposit fund |  | 25.013,04 |  | 29.515,39 |  | 6.913,04 |  | 7.673,47 |
| Investment fund |  | 25.876,73 |  | 30.534,54 |  | 28.516,43 |  | 31.653,24 |
| Fixed interest securities fund |  | 21.346,89 |  | 25.189,33 |  | 22.795,47 |  | 25.302,97 |
| Property fund |  | 39.260,34 |  | 46.327,20 |  | 39.158,47 |  | 43.465,90 |
| Bank accounts |  |  |  |  |  |  |  |  |
| Piraeus Bank A/c |  |  |  | 37.766,63 |  |  |  | 22.063,15 |
| Diocesan A/c |  | 23.519,52 |  | 27.753,03 |  | 16.620,91 |  | 18.449,21 |
| Paypal |  | 0,00 |  | 0,00 |  | 0,00 |  | 0 , 00 |
| Cash |  |  |  |  |  |  |  |  |
| St. Paul's Cash A/c |  |  |  | 0,00 |  |  |  | 292,00 |
| St. Peter's Cash A/c |  |  |  | 0,00 |  |  |  | 0 , 00 |
| Investments, Banks and Cash |  |  |  | 197.086,12 |  |  |  | 148.899,95 |
|  |  |  |  |  |  |  |  |  |
| Fixed assets |  |  |  |  |  |  |  |  |
| Flat |  |  |  | 205.429,45 |  |  |  | 205.429,45 |
| Storerooms |  |  |  | 12.325,75 |  |  |  | 12.325,75 |
| Debtors |  |  |  |  |  |  |  |  |
| Debtors |  |  |  | 0,00 |  |  |  | 0 , 00 |
| Fixed assets and Debtors |  |  |  | 217.755,20 |  |  |  | 217.755,20 |
|  |  |  |  |  |  |  |  |  |
| TOTAL ASSETS |  |  |  | 414.841,32 |  |  |  | 366.655,15 |
|  |  |  |  |  |  |  |  |  |
| Liabilities |  |  |  |  |  |  |  |  |
| Liabilities |  |  |  | 33.152,29 |  |  |  | 35.971,27 |
|  |  |  |  |  |  |  |  |  |
| TOTAL LIABILITIES |  |  |  | 33.152,29 |  |  |  | 35.971,27 |
|  |  |  |  |  |  |  |  |  |
| NET ASSETS |  |  |  | 381.689,04 |  |  |  | 330.683,88 |

Change in Net Assets -1.797,90 -51.005,16

|  |  |  |  |
| --- | --- | --- | --- |
| Reconciliation of Change in Net Assets |  |  |  |
| Surplus/Deficit for the year | -11.662,25 |  | -39.023,55 |
| Change in liabilities | 158,14 |  | -2.818,98 |
| Foreign currency differences | 9.706,20 |  | -9.162,63 |
|  |  |  |  |
| Total Profit/Loss for year | -1.797,90 |  | -51.005,16 |

INCOME STATEMENT

|  |  |  |
| --- | --- | --- |
| INCOME in Euros | 2019 | 2020 |
|  |  |  |
| Offertories | 21.444,38 | 12.318,32 |
| Donations | 16.662,72 | 24.912,51 |
| Fundraising Income | 41.350,37 | 11.650,65 |
| Wedding, Baptism and Funeral Fees | 3.337,06 | 1.082,30 |
| Grants | 9.926,09 | 333,00 |
| Bank Interest/Dividends | 8.517,72 | 4.533,75 |
| Refunds from other churches | 7.352,85 | 6.177,09 |
| Other income | 2.123,52 | 2.291,20 |
| TOTAL INCOME | 110.714,71 | 63.298,82 |
| EXPENDITURE in Euros | 2019 | 2020 |
| Salaries | 25.127,12 | 19.922,46 |
| Fundraising Expenses | 5.756,15 | 0 , 00 |
| Diocesan Quota | 7.402,50 | 9.213,01 |
| Sacramental Items | 165,63 | 199,43 |
| Health insurance/Pensions | 16.173,83 | 14.978,72 |
| Social security/Tax | 17.231,58 | 20.464,47 |
| Insurance of church property | 2.958,14 | 4.716,60 |
| Organist Fees | 2.470,00 | 652,00 |
| Travel  | 1.574,08 | 1.047,00 |
| Stationery, Postage & Photocopying, Food | 2.143,00 | 764,87 |
| Bank Charges | 318,63 | 473,63 |
| Repairs/Servicing | 2.728,30 | 260,72 |
| Bills & Utilities | 7.701,78 | 6.550,53 |
| Other salaries (Gardener - Cleaner - Verger etc) | 4.628,01 | 5.292,83 |
| General expenses | 15.193,98 | 5.127,48 |
| Relocation and transportation costs | 0,00 | 0 , 00 |
| Renovations | 2.808,12 | 4.244,80 |
| Charity payments | 7.996,11 | 8.413,82 |
|  |  |  |
| TOTAL EXPENDITURE | 122.376,96 | 102.322,37 |

SURPLUS/LOSS -11.662,25 -39.023,55