

The Greek Orthodox Parish of Saint Matthew Aberdeen SCIO

SC051948



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	9,172	6,153			15,325	18,931
Legacies					-	-
Grants					-	20,000
Receipts from fundraising activities					-	
Gross trading receipts					-	126
Income from investments other than land and buildings					-	31
Rents from land & buildings					-	
Gross receipts from other charitable activities	150				150	4,168
					-	
A1 Sub total	9,322	6,153	-	-	15,475	43,256
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,322	6,153	-	-	15,475	43,256
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,783	5,287			7,070	14,682
Grants and donations		50			50	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,783	5,337	-	-	7,120	14,682
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	50,000
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	50,000
Total payments	1,783	5,337	-	-	7,120	64,682
Net receipts / (payments)	7,539	816	-	-	8,355	(21,426)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,539	816	-	-	8,355	(21,426)

Section B Statement of balances


Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	13,775	6,674			20,449	41,875
	Surplus / (deficit) shown on receipts and payments account	7,539	816			8,355	(21,426)
						-	
						-	
	Cash and bank balances at end of year	21,314	7,490	-	-	28,804	20,449
	(Agree balances with receipts and payments account(s))						

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Global Payments Mobile Pay Device	Unrestricted funds	35	35	35
	Nigg Parish Church Building	Restricted funds	50,000	50,000	50,000
	BPS Access Solution Scaffold Tower	Restricted funds	3,069	3,069	-
		Total	53,104	53,104	50,035

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Athanasios Kitsios	30 December 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted Funds are split as:
Anonymous Donations, when donations are gifted via a collection plate or box and it is not possible to identify the donor(s) or when the donor prefers to be anonymous.
Eponymous Donations, when the donors are identifiable.

Restricted Funds are split as:
Church Fund received for the support towards the purchase, maintenance, improvement of a church building, including any other future operations.
Philoptochos Fund received for the support towards the poor and those in actual need of emergency financial help at the discretion of the Charity.
Grants to The Greek Orthodox Archdiocese Of Thyateira And Great Britain towards the historic restoration project of Thyateira House, 5 Craven Hill, W2 3EN (See below section C2 Grants).

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Thyateira House Restoration 5 Craven Hill, W2 3EN	Charity No:243715	1	50
			Total	50

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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	Number of trustees	£
C4b Trustee expenses - details		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Anonymous Donations	6,267				6,267	5,646
Eponymous Donations	2,905				2,905	1,510
Church Fund		5,863			5,863	11,675
Philoptochos Fund		290			290	100
Total	9,172	6,153	-	-	15,325	18,931

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Archdiocese Grant for Church Fund			-	20,000
			-	
			-	
			-	
Total	-	-	-	20,000

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
HMRC CHARITIES ST05646 GIFT AID CLAIM					-	4,168
Baptismal and Certificate Issuing Fees	150				150	-
					-	
					-	
					-	
					-	
Total	150	-	-	-	150	4,168

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Payments relating directly to Charity's Activities	1,783				1,783	1,121
Payments relating directly to Church Building		5,287			5,287	13,561
					-	
					-	
					-	
					-	
					-	
Total	1,783	5,287	-	-	7,070	14,682

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The Greek Orthodox Parish of Saint Matthew Aberdeen SCIO SC051948

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Anonymous Donations	Unrestricted fund 2 - enter name of fund below Eponymous Donations	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	6,267	2,905			9,172	7,156
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts		150			150	126
buildings					-	31
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	4,168
Sub total	6,267	3,055	-	-	9,322	11,481
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,267	3,055	-	-	9,322	11,481
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,783				1,783	1,121
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,783	-	-	-	1,783	1,121
Payments relating to asset and investment movements						
Purchases of fixed assets					-	35
Purchase of investments					-	
Sub total	-	-	-	-	-	35
Total payments	1,783	-	-	-	1,783	1,156
Net receipts / (payments)	4,484	3,055	-	-	7,539	10,325
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,484	3,055	-	-	7,539	10,325

Nature and purpose of funds

Anonymous Donations are funds received anonymously without any specific cause apart from supporting the Charity's operations.
Eponymous Donations are funds received eponymously without any specific cause apart from supporting the Charity's operations.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Church Fund	Philoptochos Fund				
Receipts						
Donations	5,863	290			6,153	11,675
Legacies					-	
Grants					-	20,000
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	100
Sub total	5,863	290	-	-	6,153	31,775
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,863	290	-	-	6,153	31,775
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,287				5,287	13,561
Grants and donations		50			50	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	5,287	50	-	-	5,337	13,561
Payments relating to asset and investment movements						
Purchases of fixed assets					-	50,000
Purchase of investments					-	
Sub total	-	-	-	-	-	50,000
Total payments	5,287	50	-	-	5,337	63,561
Net receipts / (payments)	576	240	-	-	816	(31,786)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	576	240	-	-	816	(31,786)

Nature and purpose of funds

Church Fund received for the support towards the purchase, maintenance, improvement of a church building, including any other future operations.
Philoptochos Fund received for the support towards the poor and those in actual need of emergency financial help at the discretion of the Charity.