

**THE ARCHBISHOP GREGORIOS TRUST FUND**

**Charity Registration No: 328396**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31ST DECEMBER 2025**

## **ARCHBISHOP GREGORIOS TRUST FUND**

### **Independent Examiner's Report to the Trustees**

I report on the accounts of the trust for the year ended 31 December 2025, which are set out on pages 3 and 4.

#### **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 requirements of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of 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 my attention.

#### **Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the charity Commissioners. An examination includes 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 disclosure 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 I do not express an audit opinion on the view given by the accounts.

#### **Independent examiners statement**

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

- (1) 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 to comply with the accounting requirements of the Act.

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

George Christodoulou  
Chartered Certified Accountant

## TRUSTEES ANNUAL REPORT

FROM 01/01/2024 TO 31/12/2025

### TRUSTEES

Gregory Hadjikyriacou  
Jason Hadjikyriacou

### LEGAL AND ADMINISTRATIVE

The Trustees present their report along with the financial statements for the year ended 31st December 2025. The financial statements have been prepared in accordance with the accounting policies and applicable law.

Constitution and objects of A.G. Trust Fund was formed on 31st October 1989. Objects to enhance religious education and provide scholarships.

### FINANCIAL REVIEW

Income for the year was £ 46,340 the main source was rent from the charity's freehold property,

Expenditure was £ 57851.

### RESERVES AND FUNDS

The present level of income is considered adequate to support the charity's activities. The trustees consider the financial position of the trust to be satisfactory.

The trustees also consider that, as minimum, £ 5000 should be held in unrestricted reserves to meet contingencies which may arise.

The report was approved by the trustees on 4th February 2025 and signed on their behalf

By

Gregory Hadjikyriacou

**ARCHBISHOP GREGORIOS TRUST FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025**

<b><u>INCOME</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
Rents	46,340	40,180
Other		
	<b>46,340</b>	<b>40,180</b>
<b><u>LESS EXPENDITURE</u></b>		
Wages	1,500	1,500
Agebnt Fees		159
Repairs, Renewals and Decorating	1,789	44,548
Insurance	2,031	2,118
Travel	1,000	
Legal Fees	51,531	
Council Tax and Water Rates		2,863
	<b>£ 57,851</b>	<b>51,188</b>
<b><u>EXCESS EXPENDITURE OVER INCOME</u></b>	<b>(11,511)</b>	<b>(11,008)</b>

**ARCHBISHOP GREGORIOS TRUST FUND**  
**BALANCE SHEET AS AT 31ST DECEMBER 2025**

<b><u>FIXED ASSETS</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
Freehold Property	649,781	649,781
Fixtures & Equipment	<u>12,188</u> <u>661,969</u>	<u>12,188</u> <u>661,969</u>
 <b><u>CURRENT ASSETS</u></b>		
Prepayments - Insurance	750	750
Cash At Bank	28,927	5,419
Debtors	<u>0</u>	<u>0</u>
	29,677	6,169
 <b><u>LESS CURRENT LIABILITIES</u></b>		
Creditors	22817	24317
Bank Loan	<u>50,000</u> <u>-43,140</u>	<u>36000</u> <u>-54,148</u>
<b><u>NET ASSETS</u></b>	<u>618,829</u>	<u>607,821</u>

**REPRESENTED BY:**

Accumulated Funds B/F	630,340	618,829
Surplus for the Year	-11,511	(11,008)
Accumulated Funds C/F	<u>618,829</u>	<u>607,821</u>

Agreed and Approved.....

Trustee  
Gregory Hadjikyriacou









