

# Annual Return 2015 (Online)



## STELIOS PHILANTHROPIC FOUNDATION

**Charity number: 1141206**

**Submitted on 04 July 2016**

Some of the information you give in this form will become publicly available on the Register of Charities. These fields are marked - **P**

This form shows the information you have entered through the Annual Return 2015 Online.

**The Annual Return was submitted online by MRS IOANNOU CHRISTINA on 04 July 2016. You do not need to send us a signed copy.**

## PART A - Charity information

### A1 - Financial period

This Annual Return should be completed for financial periods ending on or after 1<sup>st</sup> January 2015.

Financial period start - <b>P</b> :	01 October 2014
Financial period end - <b>P</b> :	30 September 2015
Next financial period end:	30 September 2016

### A2 - Income and expenditure

This shows your charity's income and expenditure for the financial period shown at A1. Please note these figures are rounded to the nearest pound.

Income - <b>P</b> :	£2,481,606
Spending - <b>P</b> :	£1,385,434

## A3 - Charity contact

The contact details for your charity are printed below.

Your current contact is an: Individual

Title:	SIR
Personal names:	STELIOS
Family name:	HAJI-IOANNOU
Suffix:	
Display name - <b>P</b> :	SIR STELIOS HAJI-IOANNOU
Date of birth:	14 February 1967
Telephone - <b>P</b> :	05603677488
Mobile:	
Your contact details as shown on the Register of Charities are - <b>P</b> :	SIR STELIOS HAJI-IOANNOU 10 SYDNEY PLACE LONDON SW7 3NL

## A4 - Email for Charity Commission use

This is an address that will only be used by the Commission for contacting the charity, for example when issuing a password for our online services or for mailing reminders.

Your current private email address: STELIOS@STELIOS.COM

## A5 - Email for public display

This is a public address that will be displayed on the Register of Charities.

Your current public email address - **P**: RSVP@STELIOS.COM

## A6 - Charity website

If the charity has its own website and we hold the address, a hyperlink will be available for the public to access the site from the charity's entry on the Register of Charities.

Your current charity website - **P**: [www.stelios.org](http://www.stelios.org)

## A7 - Corporate trustee

Your charity has no corporate trustees.

## A8/A9 - Current and new individual trustees

Printed below is the list of current trustees who are individuals that we hold for your charity.

Please note, the addresses given should be the trustees' home address rather than a work or the charity address. Please ensure that we have a complete set of details for each trustee. Trustees without a complete set of details may not be recorded on our Register of Charities.

We only publish trustee names on the Register. Other personal details are not made publicly available.

#### **Trustee 1**

Title:	MR
Personal names:	MALCOLM PETER
Family name:	BARTON
Suffix:	
Display name - <b>P</b> :	MR MALCOLM PETER BARTON
Date of birth:	26 March 1937
Address:	SYDENHAMS BISLEY STROUD GL6 7BU
Post code:	GL6 7BU
Telephone:	01452 770837
Email:	PETER.BARTON@EASYGROUP-HOLDINGS.COM
Date of Appointment	06 April 2011
Chair of the charity - <b>P</b> :	NO

#### **Trustee 2**

Title:	SIR
Personal names:	STELIOS
Family name:	HAJI-IOANNOU
Suffix:	
Display name - <b>P</b> :	SIR STELIOS HAJI-IOANNOU
Date of birth:	14 February 1967
Address:	11 BOULEVARD ALBERT 1ER MONTE CARLO MONACO
Post code:	MC 98000
Telephone:	07793 168964
Email:	STELIOS@STELIOS.COM
Date of Appointment	06 April 2011
Chair of the charity - <b>P</b> :	YES

### **A10 - Linked charities**

There are no active linked (subsidiary or constituent) charities associated with this charity.

### **A11 - Area of operation in England and Wales**

Shown below is the area in England and Wales that we currently hold for your charity - **P**.

- 1 THROUGHOUT ENGLAND AND WALES

## A12 - Area of operation outside England and Wales

Shown below are the areas outside England and Wales that we currently hold for your charity, and income spent in each - **P**.

	Country	Amount spent (£)
1	CYPRUS	145,793
2	FRANCE	25,006
3	GREECE	218,215
4	MONACO	178,059
5	UNITED STATES OF AMERICA	3,278

Total spent outside England and Wales: £570,351

## A13 - Charity classification

Printed below are the details we currently hold for your charity.

**WHAT** your charity sets out to do - **P**:

<input checked="" type="checkbox"/>	GENERAL CHARITABLE PURPOSES
<input checked="" type="checkbox"/>	EDUCATION/TRAINING
<input type="checkbox"/>	THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
<input checked="" type="checkbox"/>	DISABILITY
<input checked="" type="checkbox"/>	THE PREVENTION OR RELIEF OF POVERTY
<input checked="" type="checkbox"/>	OVERSEAS AID/FAMINE RELIEF
<input type="checkbox"/>	ACCOMMODATION/HOUSING
<input type="checkbox"/>	RELIGIOUS ACTIVITIES
<input type="checkbox"/>	ARTS/CULTURE/HERITAGE/SCIENCE
<input type="checkbox"/>	AMATEUR SPORT
<input type="checkbox"/>	ANIMALS
<input checked="" type="checkbox"/>	ENVIRONMENT/CONSERVATION/HERITAGE
<input checked="" type="checkbox"/>	ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
<input type="checkbox"/>	ARMED FORCES/EMERGENCY SERVICE EFFICIENCY
<input type="checkbox"/>	HUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY
<input type="checkbox"/>	RECREATION

✓	OTHER CHARITABLE PURPOSES
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**WHO** your charity helps - **P**:

✓	CHILDREN/YOUNG PEOPLE
	ELDERLY/OLD PEOPLE
✓	PEOPLE WITH DISABILITIES
✓	PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
✓	OTHER CHARITIES OR VOLUNTARY BODIES
	OTHER DEFINED GROUPS
✓	THE GENERAL PUBLIC/MANKIND

**HOW** your charity operates - **P**:

✓	MAKES GRANTS TO INDIVIDUALS
✓	MAKES GRANTS TO ORGANISATIONS
✓	PROVIDES OTHER FINANCE
	PROVIDES HUMAN RESOURCES
	PROVIDES BUILDINGS/FACILITIES/OPEN SPACE
	PROVIDES SERVICES
	PROVIDES ADVOCACY/ADVICE/INFORMATION
	SPONSORS OR UNDERTAKES RESEARCH
	ACTS AS AN UMBRELLA OR RESOURCE BODY
✓	OTHER CHARITABLE ACTIVITIES

## A14 - Charity activities

Your charity has given us the following brief description of its current activities - **P**.

Stelios Philanthropic Foundation supports activities in the places where the founder lived and worked: UK, Greece, Cyprus and Monaco. 1.funding scholarships for students 2.supporting entrepreneurship with cash prizes to stimulate economic growth/job creation. 3.donating money to charities 4.operating programme in Greece-Cyprus 'Food from the heart' that offers daily snacks to people in need

## A15 - UK volunteers

Your charity has told us that it had 0 UK volunteers during the financial period.

## A16 - Company number

The company number (as registered with Companies House) for your charity is 07567138.

## A17 - Charity's main bank/building society account

Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name:	HSBC BANK PLC
Sort code:	40-05-30
Account number:	****5075
Account name:	Stelios Philanthopic Foundation

## A18 - Gift Aid

Your charity was not recognised by HMRC for Gift Aid for the financial period of this Annual Return

## A19 - Land and buildings

Your charity does not own or use land or buildings.

## A20 - Fund Raising

Your charity raises funds from the public  
Your charity does not work with a commercial participator

## A21 - Trading

The charity does not have a trading subsidiary

## A22 - Trustee payments

The charity does not pay one or more of its trustees for acting as a trustee of the charity

## A23 - Policies

The charity has the following written policies :-  
Complaints Handling - No  
Conflict of Interest - No  
Investment - No

Risk Management - No  
Volunteer Management - No  
Vulnerable Beneficiaries- No  
Paying Staff - No

## A24 - Grant Making

Grant making is not the main way your charity carries out its purposes

## A25 - Other Regulators

The charity has no other regulators

## A26 - Financial Controls

Financial Controls have been reviewed during the reporting year

## A27 - Government funding

Contracts from central or local government to deliver services: £0  
Grants from central or local government: £0

## REPORTING SERIOUS INCIDENTS

As soon as possible, you should report to the Commission any incidents that cause a significant loss of funds or pose serious risks to a charity's beneficiaries, resources or reputation.

If any serious incident, including any of those listed below, have occurred since your last return, you should notify us immediately if you have not already done so.

Please read the Guidance Notes first to help you decide how to respond. Then either email [rsi@charitycommission.gsi.gov.uk](mailto:rsi@charitycommission.gsi.gov.uk) or call 03000 66 9197 to inform us.

### SERIOUS INCIDENTS

- Fraud, theft or significant loss of funds or other property.
- Significant sums of money or other property donated to the charity from an unknown or unverified source.
- The charity (including any individual staff, trustees or volunteers) has any known or alleged link to a proscribed(banned) organisation or to terrorist or other unlawful activity.
- A person disqualified from acting as a trustee has been or is currently acting as a trustee of the charity.

- The charity does not have a policy for safeguarding its vulnerable beneficiaries (e.g. children and young people, people with disabilities and the elderly/old people).
- The charity has no vetting procedure to ensure that a trustee or member of staff is eligible to act in the position he or she is being appointed to.
- Suspicions, allegations or incidents of abuse or mistreatment of beneficiaries.
- The charity has been subject to a criminal investigation, or an investigation by another regulator or agency; or sanctions have been imposed or concerns raised by another regulator or agency (e.g. the Health and Safety Executive, Ofsted).

When you report a serious incident we will generally ask you for further details. You may not have all of these but please be prepared to provide as much relevant information as possible about the incident. We are concerned about criminal or unlawful activity, or very serious incidents about a charity that may pose a risk to its funds, property, beneficiaries or reputation.

### **LEGAL OBLIGATION**

As part of the charity's Annual Return, trustees must confirm that there are no serious incidents or other matters which they should have brought to the attention of the Commission and have not done so already. Failure to do so will be regarded as a breach of legal requirements.



## PART B - Financial information

The information below shows the figures you have provided to the Commission from your charity's accounts.

These answers are based on **charity-only accounts**.

Fields that are indented provide supplementary information. They are included in the figure for the main field above, but the indented fields may not represent the whole amount.

**P** - The Commission may publish any of the information provided in Part B on the Register of Charities.

### B1 - Resources

#### Incoming resources

B1.1 Voluntary income - <b>P</b> :
£ 2,481,606
B1.1a Legacies - <b>P</b> :
£ 0
B1.1b Endowments received - <b>P</b> :
£ 0
B1.2 Activities for generating funds - <b>P</b> :
£ 0
B1.3 Investment income - <b>P</b> :
£ 0
B1.4 Incoming resources from charitable activities - <b>P</b> :
£ 0
B1.5 Other incoming resources - <b>P</b> :
£ 0

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<b>B1.6 Total incoming resources - P:</b>
<b>£ 2,481,606</b>

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#### Resources expended

B1.7 Costs of generating voluntary income - <b>P</b> :
£ 107,680
B1.8 Fundraising trading costs - <b>P</b> :
£ 0
B1.9 Investment management costs - <b>P</b> :
£ 0
B1.10 Costs of charitable activities - <b>P</b> :
£ 1,247,026
B1.10a Grants to institutions - <b>P</b> :
£ 0
B1.11 Governance costs - <b>P</b> :
£ 30,728
B1.12 Other resources expended - <b>P</b> :
£ 0

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<b>B1.13 Total resources expended - P:</b>
<b>£ 1,385,434</b>

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### B2 - Other recognised gains/losses

B2.1 Revaluations of tangible fixed assets - <b>P</b> :	B2.3 Gains/losses on investment assets - <b>P</b> :
£ 0	£ 0
B2.2 Actuarial gains/losses on defined benefit pension schemes - <b>P</b> :	
£ 0	

## B3 - Assets and liabilities

B3.1 Total fixed assets - P:	B3.7 Total fixed assets (at start of year) - P:
£ 20,265	£ 29,296
B3.1a Fixed asset investments - P:	B3.7a Fixed asset investments (at start of year) - P:
£ 0	£ 0
B3.2 Total current assets - P:	
£ 2,301,023	
B3.2a Current asset investments - P:	
£ 0	
B3.2b Cash - P:	
£ 2,279,383	
B3.3 Creditors due within one year - P:	B3.8 Endowment funds - P:
£ 81,002	£ 0
B3.4 Long-term creditors and provisions - P:	B3.9 Restricted funds - P:
£ 0	£ 0
B3.5 Pension fund assets/(liabilities) - P:	B3.10 Unrestricted funds - P:
£ 0	£ 2,240,286
<b>B3.6 Total net assets/(liabilities) - P:</b>	<b>B3.11 Total funds - P:</b>
<b>£ 2,240,286</b>	<b>£ 2,240,286</b>

## B4 - Additional information

B4.1 Support costs - P:	B4.3 Level of reserves - P:
£ 123,886	£ 2,240,286
B4.2 Depreciation charge for year - P:	B4.4 Number of full-time equivalent employees - P:
£ 10,488	0

## Data protection

Any information you give us will be held securely and in accordance with the rules on data protection. We will treat personal details as private and confidential and safeguard them. We will not disclose them to anyone unconnected with the Charity Commission unless you have consented to its release, or in the circumstances that are set out in the Guidance Notes

## ADVICE FOR THE TRUSTEES AND MANAGERS OF STELIOS PHILANTHROPIC FOUNDATION

The following guidance may be useful for your trustees. To view these publications, please visit our website at [www.charitycommission.gov.uk/publications](http://www.charitycommission.gov.uk/publications).

### Trusteeship

[Conflicts of interest: a guide for charity trustees \(CC29\)](#)

Find out the legal and regulatory requirements relating to conflicts of interest and how trustees can identify and manage them.

### Working with Children and Vulnerable Adults

[Charities: how to protect vulnerable groups including children](#)

How to get checks and assessments on volunteers, employees and trustees if your charity works with vulnerable groups.

### Sound Governance

[Cause for complaint? \(RS11\)](#)

Charity Commission research into how charities manage complaints about their services.

[CC10 Hallmarks of an effective charity](#)

Find out how charity trustees can set standards to improve the effectiveness of their charity's work.

### Accountancy

[CC14 Charities and investment matters: a guide for trustees](#)

Find out how trustees can make the right decisions about investing charity funds.

## Declaration

Your Annual Return was submitted online by MRS IOANNOU CHRISTINA on 04 July 2016, telephone number + (377) 98 80 10 10.

MRS IOANNOU CHRISTINA certified online that:

- the information provided was correct
- it had been or would be brought to the attention of all the trustees
- that the trustees were satisfied that there are no serious incidents or other matters which they should have brought to the attention of the Commission and had not done so already.

Those who give answers that they know are untrue or misleading may be committing an offence.