

ST GEORGE AND ST ATHANASIOUS COPTIC ORTHODOX CHURCH

England & Wales · Charity number 1024015

Details

Status Registered

Legal form Other

Registered 1993-07-20

Register [View on the Charity Commission register](#)

Contact

Address 40 Kingston Drive
Whitley Bay
NE26 1JJ

Phone 01912972155

Email BISHOP_ANTONY2000@YAHOO.COM

Activities

Objects: TO PROMOTE THE RELIGION OF THE COPTIC ORTHODOX CHURCH

Activities: Religious activitiesHelp the general public /mankind

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NORTH EAST OF ENGLAND
- Durham
- Newcastle Upon Tyne City
- North Tyneside
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£177,174	£123,504	-	-
2024-04-05	£102,546	£96,430	-	-
2023-04-05	£106,731	£125,510	-	-
2022-04-05	£98,145	£82,525	-	-
2021-04-05	£108,573	£90,135	-	-

Trustees

Name	Role	Appointed
His Eminence Metropolitan Anba Antony	Chair	2011-11-23
Amir Michael		2023-03-01
Dr Hany Gabra		2018-10-15
Dr Nabil Naroz		2020-09-20
Ramiz Paramythas		2023-03-01
SEIF ASAAD		2012-01-27
Samir Nashed		2017-10-31

ST GEORGE AND ST ATHANASIOUS COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1024015

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2025
for
ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Contents of the Financial Statements
for the Year Ended 5 April 2025**

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**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Report of the Trustees
for the Year Ended 5 April 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01024015 (England and Wales)

Registered Charity number

1024015

Registered office

40 Kingston Drive
Whitley Bay
Tyne & Wear
NE26 1JJ

Trustees

H G Bishop Antony
Dr S Asaad
Mr M Guirguis
Mrs L Eskander
Mr S Nashed
Mr M Mikhail

Company Secretary

Dr S Asaad

Independent Examiner

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Bankers

Lloyds Bank plc
69 Bedford Street
North Shields
Tyne and Wear
NE29 0AU

Committee

1. H G Bishop Antony	Chairman
2. Dr Seif Asaad	Secretary
3. Dr Magdy Eskander	
4. Mr Stephen Abdulla	
5. Miss Christin Henen	
6. Dr Amir Michael	Treasurer

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Report of the Trustees
for the Year Ended 5 April 2025**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 August 2025 and signed on its behalf by:

Charity secretary
Dr S Asaad - Secretary

**Independent Examiner's Report to the Trustees of
St. George and St. Athanasious Coptic
Orthodox Church**

Independent examiner's report to the trustees of St. George and St. Athanasious Coptic Orthodox Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Samir Botros FCA,ACMA,CTA

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

28 August 2025

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Statement of Financial Activities
for the Year Ended 5 April 2025**

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		176,158	101,726
Investment income	2	1,016	820
Total		177,174	102,546
EXPENDITURE ON			
Raising funds	3	123,298	96,170
Other		206	260
Total		123,504	96,430
NET INCOME		53,670	6,116
RECONCILIATION OF FUNDS			
Total funds brought forward		1,541,570	1,535,454
TOTAL FUNDS CARRIED FORWARD		1,595,240	1,541,570

The notes form part of these financial statements

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Balance Sheet
5 April 2025**

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
FIXED ASSETS			
Tangible assets	7	1,365,557	1,365,763
CURRENT ASSETS			
Debtors	8	130,000	30,000
Cash at bank		99,683	145,807
		229,683	175,807
NET CURRENT ASSETS		229,683	175,807
TOTAL ASSETS LESS CURRENT LIABILITIES		1,595,240	1,541,570
NET ASSETS		1,595,240	1,541,570
FUNDS			
Unrestricted funds	9	1,595,240	1,541,570
TOTAL FUNDS		1,595,240	1,541,570

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 August 2025 and were signed on its behalf by:

S Asaad - Trustee

The notes form part of these financial statements

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements
for the Year Ended 5 April 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.4.25	5.4.24
	£	£
Deposit account interest	1,016	820
	<u> </u>	<u> </u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2025**

3. RAISING FUNDS

Investment management costs

	5.4.25	5.4.24
	£	£
Donations payable:	3,600	8,600
Clergy living expenses	41,163	59,686
Telephone	518	518
Postage & stationery	485	645
Motor & travelling	1,110	2,101
Premises insurance	6,007	5,559
Rates & water charges	8,590	10,860
Professional fees	10,155	-
Youth activities	750	2,845
	<u>72,378</u>	<u>90,814</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	5.4.25	5.4.24
	£	£
Depreciation - owned assets	<u>206</u>	<u>260</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	101,726
Investment income	820
Total	<u>102,546</u>
EXPENDITURE ON	
Raising funds	96,170
Other	260
Total	<u>96,430</u>
NET INCOME	6,116

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

1,535,454

TOTAL FUNDS CARRIED FORWARD

1,541,570

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 6 April 2024 and 5 April 2025	<u>1,364,692</u>	<u>4,618</u>	<u>28,264</u>	<u>26,202</u>	<u>1,423,776</u>
DEPRECIATION					
At 6 April 2024	-	4,579	27,689	25,745	58,013
Charge for year	-	6	86	114	206
At 5 April 2025	-	<u>4,585</u>	<u>27,775</u>	<u>25,859</u>	<u>58,219</u>
NET BOOK VALUE					
At 5 April 2025	<u>1,364,692</u>	<u>33</u>	<u>489</u>	<u>343</u>	<u>1,365,557</u>
At 5 April 2024	<u>1,364,692</u>	<u>39</u>	<u>575</u>	<u>457</u>	<u>1,365,763</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	5.4.25	5.4.24
	£	£
Loan to Clergies	30,000	30,000
St.Athanasious Coptic Orth.Mon	100,000	-
	<u>130,000</u>	<u>30,000</u>

9. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	<u>1,541,570</u>	<u>53,670</u>	<u>1,595,240</u>
TOTAL FUNDS	<u>1,541,570</u>	<u>53,670</u>	<u>1,595,240</u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2025**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,174	(123,504)	53,670
TOTAL FUNDS	<u>177,174</u>	<u>(123,504)</u>	<u>53,670</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	1,535,454	6,116	1,541,570
TOTAL FUNDS	<u>1,535,454</u>	<u>6,116</u>	<u>1,541,570</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,546	(96,430)	6,116
TOTAL FUNDS	<u>102,546</u>	<u>(96,430)</u>	<u>6,116</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	1,535,454	59,786	1,595,240
TOTAL FUNDS	<u>1,535,454</u>	<u>59,786</u>	<u>1,595,240</u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	279,720	(219,934)	59,786
TOTAL FUNDS	<u>279,720</u>	<u>(219,934)</u>	<u>59,786</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Detailed Statement of Financial Activities
for the Year Ended 5 April 2025**

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	175,673	100,956
Sundry income	485	770
	176,158	101,726
Investment income		
Deposit account interest	1,016	820
Total incoming resources	177,174	102,546
EXPENDITURE		
Raising donations and legacies		
Church water charges	133	124
Church light and heat	11,241	3,609
Church repairs & renewals	39,546	1,623
	50,920	5,356
Investment management costs		
Donations payable:	3,600	8,600
Clergy living expenses	41,163	59,686
Telephone	518	518
Postage & stationery	485	645
Motor & travelling	1,110	2,101
Premises insurance	6,007	5,559
Rates & water charges	8,590	10,860
Professional fees	10,155	-
Youth activities	750	2,845
	72,378	90,814
Other		
Plant and machinery	6	7
Fixtures and fittings	86	101
Motor vehicles	114	152
	206	260
Total resources expended	123,504	96,430
Net income	53,670	6,116

This page does not form part of the statutory financial statements

ST GEORGE AND ST ATHANASIOUS COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1024015

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2024
for
ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Contents of the Financial Statements
for the Year Ended 5 April 2024**

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**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Report of the Trustees
for the Year Ended 5 April 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01024015 (England and Wales)

Registered Charity number

1024015

Registered office

40 Kingston Drive
Whitley Bay
Tyne & Wear
NE26 1JJ

Trustees

H G Bishop Antony
Dr S Asaad
Mr M Guirguis
Mrs L Eskander
Mr S Nashed
Mr M Mikhail

Company Secretary

Dr S Asaad

Independent Examiner

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Bankers

Lloyds Bank plc
69 Bedford Street
North Shields
Tyne and Wear
NE29 0AU

Committee

1. H G Bishop Antony	Chairman
2. Dr Seif Asaad	Secretary
3. Dr Magdy Eskander	
4. Mr Stephen Abdulla	
5. Miss Christin Henen	
6. Dr Amir Michael	Treasurer

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Report of the Trustees
for the Year Ended 5 April 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Charity secretary
Dr S Asaad - Secretary

**Independent Examiner's Report to the Trustees of
St. George and St. Athanasious Coptic
Orthodox Church**

Independent examiner's report to the trustees of St. George and St. Athanasious Coptic Orthodox Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Samir Botros FCA,ACMA,CTA

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Date:

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Statement of Financial Activities
for the Year Ended 5 April 2024**

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		101,726	106,590
Investment income	2	820	141
Total		102,546	106,731
EXPENDITURE ON			
Raising funds	3	96,170	125,181
Other		260	329
Total		96,430	125,510
NET INCOME/(EXPENDITURE)		6,116	(18,779)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,535,454	1,554,233
TOTAL FUNDS CARRIED FORWARD		1,541,570	1,535,454

The notes form part of these financial statements

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Balance Sheet
5 April 2024**

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
FIXED ASSETS			
Tangible assets	7	1,365,763	1,366,023
CURRENT ASSETS			
Debtors	8	30,000	30,000
Cash at bank		145,807	139,431
		175,807	169,431
NET CURRENT ASSETS		175,807	169,431
TOTAL ASSETS LESS CURRENT LIABILITIES		1,541,570	1,535,454
NET ASSETS		1,541,570	1,535,454
FUNDS			
Unrestricted funds	9	1,541,570	1,535,454
TOTAL FUNDS		1,541,570	1,535,454

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S Asaad - Trustee

The notes form part of these financial statements

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements
for the Year Ended 5 April 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.4.24	5.4.23
	£	£
Deposit account interest	820	141
	<u> </u>	<u> </u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2024**

3. RAISING FUNDS

Investment management costs

	5.4.24	5.4.23
	£	£
Donations payable:	8,600	8,300
Clergy living expenses	59,686	53,233
Telephone	518	518
Postage & stationery	645	2,070
Motor & travelling	2,101	6,010
Premises insurance	5,559	5,160
Rates & water charges	10,860	11,536
Professional fees	-	17,113
Youth activities	2,845	-
	<u>90,814</u>	<u>103,940</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	5.4.24	5.4.23
	£	£
Depreciation - owned assets	<u>260</u>	<u>329</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	106,590
Investment income	141
Total	<u>106,731</u>
EXPENDITURE ON	
Raising funds	125,181
Other	329
Total	<u>125,510</u>
NET INCOME/(EXPENDITURE)	(18,779)

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

1,554,233

TOTAL FUNDS CARRIED FORWARD

1,535,454

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 6 April 2023 and 5 April 2024	<u>1,364,692</u>	<u>4,618</u>	<u>28,264</u>	<u>26,202</u>	<u>1,423,776</u>
DEPRECIATION					
At 6 April 2023	-	4,572	27,588	25,593	57,753
Charge for year	-	7	101	152	260
At 5 April 2024	-	4,579	27,689	25,745	58,013
NET BOOK VALUE					
At 5 April 2024	<u>1,364,692</u>	<u>39</u>	<u>575</u>	<u>457</u>	<u>1,365,763</u>
At 5 April 2023	<u>1,364,692</u>	46	676	609	<u>1,366,023</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	5.4.24	5.4.23
	£	£
Loan to Clergies	<u>30,000</u>	<u>30,000</u>

9. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	<u>1,535,454</u>	<u>6,116</u>	<u>1,541,570</u>
TOTAL FUNDS	<u>1,535,454</u>	<u>6,116</u>	<u>1,541,570</u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2024**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,546	(96,430)	6,116
TOTAL FUNDS	102,546	(96,430)	6,116

Comparatives for movement in funds

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	1,554,233	(18,779)	1,535,454
TOTAL FUNDS	1,554,233	(18,779)	1,535,454

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,731	(125,510)	(18,779)
TOTAL FUNDS	106,731	(125,510)	(18,779)

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	1,554,233	(12,663)	1,541,570
TOTAL FUNDS	1,554,233	(12,663)	1,541,570

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2024**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,277	(221,940)	(12,663)
TOTAL FUNDS	<u>209,277</u>	<u>(221,940)</u>	<u>(12,663)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Detailed Statement of Financial Activities
for the Year Ended 5 April 2024**

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	100,956	105,110
Sundry income	770	1,480
	101,726	106,590
Investment income		
Deposit account interest	820	141
Total incoming resources	102,546	106,731
EXPENDITURE		
Raising donations and legacies		
Church water charges	124	94
Church light and heat	3,609	10,324
Church repairs & renewals	1,623	10,823
	5,356	21,241
Investment management costs		
Donations payable:	8,600	8,300
Clergy living expenses	59,686	53,233
Telephone	518	518
Postage & stationery	645	2,070
Motor & travelling	2,101	6,010
Premises insurance	5,559	5,160
Rates & water charges	10,860	11,536
Professional fees	-	17,113
Youth activities	2,845	-
	90,814	103,940
Other		
Plant and machinery	7	8
Fixtures and fittings	101	119
Motor vehicles	152	202
	260	329
Total resources expended	96,430	125,510
Net income/(expenditure)	6,116	(18,779)

This page does not form part of the statutory financial statements

ST GEORGE AND ST ATHANASIOUS COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1024015

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2023
for
ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Contents of the Financial Statements
for the Year Ended 5 April 2023**

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**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Report of the Trustees
for the Year Ended 5 April 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01024015 (England and Wales)

Registered Charity number

1024015

Registered office

40 Kingston Drive
Whitley Bay
Tyne & Wear
NE26 1JJ

Trustees

H G Bishop Antony
Dr S Asaad
Mr M Guirguis
Mrs L Eskander
Mr S Nashed
Mr M Mikhail

Company Secretary

Dr S Asaad

Independent Examiner

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Bankers

Lloyds Bank plc
69 Bedford Street
North Shields
Tyne and Wear
NE29 0AU

Committee

1. H G Bishop Antony	Chairman
2. Dr Seif Asaad	Secretary
3. Dr Magdy Eskander	
4. Mr Stephen Abdulla	
5. Miss Christin Hemen	
6. Dr Amir Michael	Treasurer

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Report of the Trustees
for the Year Ended 5 April 2023**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Charity secretary
Dr S Asaad - Secretary

**Independent Examiner's Report to the Trustees of
St. George and St. Athanasious Coptic
Orthodox Church**

Independent examiner's report to the trustees of St. George and St. Athanasious Coptic Orthodox Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Samir Botros FCA,ACMA,CTA

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Date:

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Statement of Financial Activities
for the Year Ended 5 April 2023**

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		106,590	98,139
Investment income	2	141	6
Total		106,731	98,145
EXPENDITURE ON			
Raising funds	3	125,181	82,081
Other		329	444
Total		125,510	82,525
NET INCOME/(EXPENDITURE)		(18,779)	15,620
RECONCILIATION OF FUNDS			
Total funds brought forward		1,554,233	1,538,613
TOTAL FUNDS CARRIED FORWARD		1,535,454	1,554,233

The notes form part of these financial statements

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Balance Sheet
5 April 2023**

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
FIXED ASSETS			
Tangible assets	7	1,366,023	1,366,352
CURRENT ASSETS			
Debtors	8	30,000	21,028
Cash at bank		139,431	166,853
		169,431	187,881
NET CURRENT ASSETS		169,431	187,881
TOTAL ASSETS LESS CURRENT LIABILITIES		1,535,454	1,554,233
NET ASSETS		1,535,454	1,554,233
FUNDS			
Unrestricted funds	9	1,535,454	1,554,233
TOTAL FUNDS		1,535,454	1,554,233

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S Asaad - Trustee

The notes form part of these financial statements

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements
for the Year Ended 5 April 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.4.23	5.4.22
	£	£
Deposit account interest	141	6
	<u> </u>	<u> </u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

3. RAISING FUNDS

Investment management costs

	5.4.23	5.4.22
	£	£
Donations payable:	8,300	8,600
Clergy living expenses	53,233	45,574
Telephone	518	514
Postage & stationery	2,070	264
Motor & travelling	6,010	2,969
Premises insurance	5,160	4,732
Rates & water charges	11,536	6,959
Professional fees	17,113	-
	103,940	69,612

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	5.4.23	5.4.22
	£	£
Depreciation - owned assets	329	419

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	98,139
Investment income	6
Total	98,145
EXPENDITURE ON	
Raising funds	82,081
Other	444
Total	82,525
NET INCOME	15,620

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

1,538,613

TOTAL FUNDS CARRIED FORWARD

1,554,233

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 6 April 2022 and 5 April 2023	<u>1,364,692</u>	<u>4,618</u>	<u>28,264</u>	<u>26,202</u>	<u>1,423,776</u>
DEPRECIATION					
At 6 April 2022	-	4,564	27,469	25,391	57,424
Charge for year	-	8	119	202	329
At 5 April 2023	<u>-</u>	<u>4,572</u>	<u>27,588</u>	<u>25,593</u>	<u>57,753</u>
NET BOOK VALUE					
At 5 April 2023	<u>1,364,692</u>	<u>46</u>	<u>676</u>	<u>609</u>	<u>1,366,023</u>
At 5 April 2022	<u>1,364,692</u>	<u>54</u>	<u>795</u>	<u>811</u>	<u>1,366,352</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	5.4.23	5.4.22
	£	£
Income tax recoverable	-	21,028
Loan to Clergies	<u>30,000</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	<u>1,554,233</u>	<u>(18,779)</u>	<u>1,535,454</u>
TOTAL FUNDS	<u>1,554,233</u>	<u>(18,779)</u>	<u>1,535,454</u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,731	(125,510)	(18,779)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	106,731	(125,510)	(18,779)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	1,538,613	15,620	1,554,233
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,538,613	15,620	1,554,233
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,145	(82,525)	15,620
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	98,145	(82,525)	15,620
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	1,538,613	(3,159)	1,535,454
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,538,613	(3,159)	1,535,454
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,876	(208,035)	(3,159)
TOTAL FUNDS	<u>204,876</u>	<u>(208,035)</u>	<u>(3,159)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Detailed Statement of Financial Activities
for the Year Ended 5 April 2023**

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	105,110	76,834
Sundry income	1,480	21,305
	106,590	98,139
Investment income		
Deposit account interest	141	6
Total incoming resources	106,731	98,145
EXPENDITURE		
Raising donations and legacies		
Church water charges	94	58
Church light and heat	10,324	7,541
Church repairs & renewals	10,823	4,870
	21,241	12,469
Investment management costs		
Donations payable:	8,300	8,600
Clergy living expenses	53,233	45,574
Telephone	518	514
Postage & stationery	2,070	264
Motor & travelling	6,010	2,969
Premises insurance	5,160	4,732
Rates & water charges	11,536	6,959
Professional fees	17,113	-
	103,940	69,612
Other		
Plant and machinery	8	9
Fixtures and fittings	119	140
Motor vehicles	202	270
Bank charges	-	25
	329	444
Total resources expended	125,510	82,525
Net (expenditure)/income	(18,779)	15,620

This page does not form part of the statutory financial statements

ST GEORGE AND ST ATHANASIOUS COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1024015

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2022**

for

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

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for the Year Ended 5 April 2022**

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**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Report of the Trustees
for the Year Ended 5 April 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01024015 (England and Wales)

Registered Charity number

1024015

Registered office

40 Kingston Drive
Whitley Bay
Tyne & Wear
NE26 1JJ

Trustees

H G Bishop Antony
Dr S Asaad
Mr M Guirguis
Mrs L Eskander
Mr S Nashed
Mr M Mikhail

Company Secretary

Dr S Asaad

Independent Examiner

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Bankers

Lloyds Bank plc
69 Bedford Street
North Shields
Tyne and Wear
NE29 0AU

Committee

1. H G Bishop Antony	Chairman
2. Dr Seif Asaad	Secretary
3. Dr Magdy Eskander	
4. Mr Stephen Abdulla	
5. Miss Christin Henen	
6. Dr Amir Michael	Treasurer

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Report of the Trustees
for the Year Ended 5 April 2022**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 5 September 2022 and signed on its behalf by:

Charity secretary
Dr S Asaad - Secretary

**Independent Examiner's Report to the Trustees of
St. George and St. Athanasious Coptic
Orthodox Church**

Independent examiner's report to the trustees of St. George and St. Athanasious Coptic Orthodox Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

5 September 2022

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Statement of Financial Activities
for the Year Ended 5 April 2022**

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		98,139	108,553
Investment income	2	6	20
Total		98,145	108,573
EXPENDITURE ON			
Raising funds	3	82,081	89,584
Other		444	551
Total		82,525	90,135
NET INCOME		15,620	18,438
RECONCILIATION OF FUNDS			
Total funds brought forward		1,538,613	1,520,175
TOTAL FUNDS CARRIED FORWARD		1,554,233	1,538,613

The notes form part of these financial statements

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Balance Sheet
5 April 2022**

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
FIXED ASSETS			
Tangible assets	7	1,366,352	1,366,771
CURRENT ASSETS			
Debtors	8	21,028	36,677
Cash at bank		166,853	135,165
		187,881	171,842
NET CURRENT ASSETS		187,881	171,842
TOTAL ASSETS LESS CURRENT LIABILITIES		1,554,233	1,538,613
NET ASSETS		1,554,233	1,538,613
FUNDS	9		
Unrestricted funds		1,554,233	1,538,613
TOTAL FUNDS		1,554,233	1,538,613

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2022 and were signed on its behalf by:

S Asaad - Trustee

The notes form part of these financial statements

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements
for the Year Ended 5 April 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.4.22	5.4.21
	£	£
Deposit account interest	6	20
	<u> </u>	<u> </u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

3. RAISING FUNDS

Investment management costs

	5.4.22	5.4.21
	£	£
Donations payable:	8,600	8,600
Clergy living expenses	45,574	47,260
Telephone	514	351
Postage & stationery	264	245
Motor & travelling	2,969	1,514
Premises insurance	4,732	5,289
Rates & water charges	6,959	5,899
	69,612	69,158
	69,612	69,158

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	5.4.22	5.4.21
	£	£
Depreciation - owned assets	419	536
	419	536
	419	536

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	108,553
Investment income	20
Total	108,573
EXPENDITURE ON	
Raising funds	89,584
Other	551
Total	90,135
NET INCOME	18,438
RECONCILIATION OF FUNDS	
Total funds brought forward	1,520,175

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u>1,538,613</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 6 April 2021 and 5 April 2022	<u>1,364,692</u>	<u>4,618</u>	<u>28,264</u>	<u>26,202</u>	<u>1,423,776</u>
DEPRECIATION					
At 6 April 2021	-	4,555	27,329	25,121	57,005
Charge for year	-	9	140	270	419
At 5 April 2022	-	<u>4,564</u>	<u>27,469</u>	<u>25,391</u>	<u>57,424</u>
NET BOOK VALUE					
At 5 April 2022	<u>1,364,692</u>	<u>54</u>	<u>795</u>	<u>811</u>	<u>1,366,352</u>
At 5 April 2021	<u>1,364,692</u>	<u>63</u>	<u>935</u>	<u>1,081</u>	<u>1,366,771</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	5.4.22	5.4.21
	£	£
Income tax recoverable	<u>21,028</u>	<u>36,677</u>

9. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	<u>1,538,613</u>	<u>15,620</u>	<u>1,554,233</u>
TOTAL FUNDS	<u>1,538,613</u>	<u>15,620</u>	<u>1,554,233</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>98,145</u>	<u>(82,525)</u>	<u>15,620</u>
TOTAL FUNDS	<u>98,145</u>	<u>(82,525)</u>	<u>15,620</u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	1,520,175	18,438	1,538,613
TOTAL FUNDS	<u>1,520,175</u>	<u>18,438</u>	<u>1,538,613</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,573	(90,135)	18,438
TOTAL FUNDS	<u>108,573</u>	<u>(90,135)</u>	<u>18,438</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	1,520,175	34,058	1,554,233
TOTAL FUNDS	<u>1,520,175</u>	<u>34,058</u>	<u>1,554,233</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,718	(172,660)	34,058
TOTAL FUNDS	<u>206,718</u>	<u>(172,660)</u>	<u>34,058</u>

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2022**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

**ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH**

**Detailed Statement of Financial Activities
for the Year Ended 5 April 2022**

	5.4.22 £	5.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	76,834	84,864
Sundry income	21,305	23,689
	98,139	108,553
Investment income		
Deposit account interest	6	20
Total incoming resources	98,145	108,573
EXPENDITURE		
Raising donations and legacies		
Church water charges	58	81
Church light and heat	7,541	2,354
Church repairs & renewals	4,870	17,991
	12,469	20,426
Investment management costs		
Donations payable:	8,600	8,600
Clergy living expenses	45,574	47,260
Telephone	514	351
Postage & stationery	264	245
Motor & travelling	2,969	1,514
Premises insurance	4,732	5,289
Rates & water charges	6,959	5,899
	69,612	69,158
Other		
Plant and machinery	9	11
Fixtures and fittings	140	165
Motor vehicles	270	360
Bank charges	25	15
	444	551
Total resources expended	82,525	90,135
Net income	15,620	18,438

This page does not form part of the statutory financial statements

ST GEORGE AND ST ATHANASIOUS COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1024015

Accounts

Report of the Trustees and
Audited Financial Statements
for the Year Ended 5 April 2021

for

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Botros & Co
Chartered Accountants
Statutory Auditors
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

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for the Year Ended 5 April 2021

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ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Report of the Trustees
for the Year Ended 5 April 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01024015 (England and Wales)

Registered Charity number

1024015

Registered office

40 Kingston Drive
Whitley Bay
Tyne & Wear
NE26 1JJ

Trustees

H G Bishop Antony
Dr S Asaad
Mr M Guirguis
Mrs L Eskander
Mr S Nashed
Mr M Mikhail

Company Secretary

Dr S Asaad

Auditors

Botros & Co
Chartered Accountants
Statutory Auditors
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Bankers

Lloyds Bank plc
69 Bedford Street
North Shields
Tyne and Wear
NE29 0AU

Committee

1. H G Bishop Antony	Chairman
2. Dr Seif Asaad	Secretary
3. Dr Magdy Eskander	
4. Mr Stephen Abdulla	
5. Miss Christin Henen	
6. Dr Amir Michael	Treasurer

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Report of the Trustees
for the Year Ended 5 April 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of St. George and St. Athanasious Coptic Orthodox Church for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Botros & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 10 September 2021 and signed on its behalf by:

Charity secretary
Dr S Asaad - Secretary

Report of the Independent Auditors to the Trustees of
St. George and St. Athanasios Coptic
Orthodox Church

Opinion

We have audited the financial statements of St. George and St. Athanasios Coptic Orthodox Church (the 'charitable company') for the year ended 5 April 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 5 April 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of
St. George and St. Athanasious Coptic
Orthodox Church

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach was as follows:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the entity and determined that the most significant are those that relate to FRS 102 for SMEs; Laws and regulations related with Charities Act 2011.

(ISA (UK) 250 Section 'A Consideration of Laws and Regulations in an Audit of Financial Statements' paragraph 6).

We assessed the risks of material misstatement in respect of fraud as follows:-

- Analytical procedures used to identify any unusual or unexpected relationships.
- Identify particular areas that were susceptible to misstatement as part of our fraud discussion management.
- Identify any fraud risk factors in its discussion of related party relationships and transactions.

Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above; we corroborated our enquiries through review of records with HMRC; We considered the risk of fraud through management override and, in response, we incorporated testing of some transactions into our audit approach and tested entries throughout the year.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Trustees of
St. George and St. Athanasious Coptic
Orthodox Church

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Botros & Co
Chartered Accountants
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

10 September 2021

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Statement of Financial Activities
for the Year Ended 5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		108,553	295,036
Investment income	2	20	50
Total		108,573	295,086
EXPENDITURE ON			
Raising funds	3	89,584	104,654
Other		551	687
Total		90,135	105,341
NET INCOME		18,438	189,745
RECONCILIATION OF FUNDS			
Total funds brought forward		1,520,175	1,330,430
TOTAL FUNDS CARRIED FORWARD		1,538,613	1,520,175

The notes form part of these financial statements

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Balance Sheet
5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
FIXED ASSETS			
Tangible assets	7	1,366,771	1,208,813
CURRENT ASSETS			
Debtors	8	36,677	48,579
Cash at bank		135,165	262,783
		<u>171,842</u>	<u>311,362</u>
NET CURRENT ASSETS		<u>171,842</u>	<u>311,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,538,613	1,520,175
NET ASSETS		<u>1,538,613</u>	<u>1,520,175</u>
FUNDS			
Unrestricted funds	9	1,538,613	1,520,175
TOTAL FUNDS		<u>1,538,613</u>	<u>1,520,175</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2021 and were signed on its behalf by:

S Asaad - Trustee

The notes form part of these financial statements

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Notes to the Financial Statements
for the Year Ended 5 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.4.21	5.4.20
	£	£
Deposit account interest	20	50
	<u>20</u>	<u>50</u>

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

3. RAISING FUNDS

Investment management costs

	5.4.21	5.4.20
	£	£
Donations payable:	8,600	4,850
Clergy living expenses	47,260	36,593
Telephone	351	-
Postage & stationery	245	475
Motor & travelling	1,514	4,870
Premises insurance	5,289	4,849
Rates & water charges	5,899	3,906
Professional fees	-	5,729
	<u>69,158</u>	<u>61,272</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	5.4.21	5.4.20
	£	£
Depreciation - owned assets	<u>536</u>	<u>687</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	295,036
Investment income	50
Total	<u>295,086</u>
EXPENDITURE ON	
Raising funds	104,654
Other	687
Total	<u>105,341</u>
NET INCOME	<u>189,745</u>

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	1,330,430
TOTAL FUNDS CARRIED FORWARD	<u>1,520,175</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 6 April 2020	1,206,198	4,618	28,264	26,202	1,265,282
Additions	158,494	-	-	-	158,494
At 5 April 2021	<u>1,364,692</u>	<u>4,618</u>	<u>28,264</u>	<u>26,202</u>	<u>1,423,776</u>
DEPRECIATION					
At 6 April 2020	-	4,544	27,164	24,761	56,469
Charge for year	-	11	165	360	536
At 5 April 2021	<u>-</u>	<u>4,555</u>	<u>27,329</u>	<u>25,121</u>	<u>57,005</u>
NET BOOK VALUE					
At 5 April 2021	<u>1,364,692</u>	<u>63</u>	<u>935</u>	<u>1,081</u>	<u>1,366,771</u>
At 5 April 2020	<u>1,206,198</u>	<u>74</u>	<u>1,100</u>	<u>1,441</u>	<u>1,208,813</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	5.4.21 £	5.4.20 £
Income tax recoverable	<u>36,677</u>	<u>48,579</u>

9. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	1,520,175	18,438	1,538,613
TOTAL FUNDS	<u>1,520,175</u>	<u>18,438</u>	<u>1,538,613</u>

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,573	(90,135)	18,438
	<u>108,573</u>	<u>(90,135)</u>	<u>18,438</u>
TOTAL FUNDS	<u><u>108,573</u></u>	<u><u>(90,135)</u></u>	<u><u>18,438</u></u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
General fund	1,330,430	189,745	1,520,175
	<u>1,330,430</u>	<u>189,745</u>	<u>1,520,175</u>
TOTAL FUNDS	<u><u>1,330,430</u></u>	<u><u>189,745</u></u>	<u><u>1,520,175</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,086	(105,341)	189,745
	<u>295,086</u>	<u>(105,341)</u>	<u>189,745</u>
TOTAL FUNDS	<u><u>295,086</u></u>	<u><u>(105,341)</u></u>	<u><u>189,745</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	1,330,430	208,183	1,538,613
	<u>1,330,430</u>	<u>208,183</u>	<u>1,538,613</u>
TOTAL FUNDS	<u><u>1,330,430</u></u>	<u><u>208,183</u></u>	<u><u>1,538,613</u></u>

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	403,659	(195,476)	208,183
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>403,659</u>	<u>(195,476)</u>	<u>208,183</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

ST. GEORGE AND ST. ATHANASIOUS COPTIC
ORTHODOX CHURCH

Detailed Statement of Financial Activities
for the Year Ended 5 April 2021

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	84,864	49,308
Sundry income	23,689	245,728
	<u>108,553</u>	<u>295,036</u>
Investment income		
Deposit account interest	20	50
	<u>108,573</u>	<u>295,086</u>
EXPENDITURE		
Raising donations and legacies		
Church water charges	81	480
Church light and heat	2,354	4,461
Church repairs & renewals	17,991	38,441
	<u>20,426</u>	<u>43,382</u>
Investment management costs		
Donations payable:	8,600	4,850
Clergy living expenses	47,260	36,593
Telephone	351	-
Postage & stationery	245	475
Motor & travelling	1,514	4,870
Premises insurance	5,289	4,849
Rates & water charges	5,899	3,906
Professional fees	-	5,729
	<u>69,158</u>	<u>61,272</u>
Other		
Plant and machinery	11	13
Fixtures and fittings	165	194
Motor vehicles	360	480
Bank charges	15	-
	<u>551</u>	<u>687</u>
Total resources expended	<u>90,135</u>	<u>105,341</u>
Net income	<u>18,438</u>	<u>189,745</u>

This page does not form part of the statutory financial statements