

ST MARY AND ST GEORGE COPTIC ORTHODOX CHARITY

England & Wales · Charity number 1057133

Details

Status Registered

Legal form Trust

Registered 1996-07-26

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

Contact

Address 30 Fieldway
Dagenham
RM8 2BE

Phone 07740051557

Email STMARYSTGEORGECHURCH@GMAIL.COM

Website www.smasg.org.uk

Activities

Objects: (1) THE ADVANCEMENT OF THE COPTIC ORTHODOX RELIGION AMONGST THE SUDANESE EGYPTIAN AND OTHER COMMUNITIES IN THE UNITED KINGDOM (2) THE ADVANCEMENT OF EDUCATION IN THE ARABIC/COPTIC LANGUAGE AMONGST CHURCH MEMBERS' CHILDREN. (3) THE RELIEF OF POVERTY AMONGST SUDANESE REFUGEES BY THE PROVISION OF AN ADVICE, COUNSELLING AND INFORMATION SERVICE.

Activities: The Charity is involved in enhancement of social activities for members of the Coptic Orthodox Community meeting in Church and enjoyment of religious occasions during Sunday Mass, Christmas and Easter.

Classification

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

Geography

- **Area of benefit:** NEWHAM
- Barking And Dagenham
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£155,435	£121,845	-	-
2024-07-31	£134,239	£106,866	-	-
2023-07-31	£148,106	£102,492	-	-
2022-07-31	£134,927	£86,458	-	-
2021-07-31	£109,096	£85,301	-	-
2020-07-31	£95,804	£63,984	-	-

Trustees

Name	Role	Appointed
Halim Samir Halim Salama	Chair	2015-02-28
Amanda Sarah Mankarious		2015-02-28
Magdy Fayez Ghaly Rafla		2015-02-28
Salwa Ibrahim Farid		2022-12-18

ST MARY AND ST GEORGE COPTIC ORTHODOX CHARITY

England & Wales - Charity number 1057133

Accounts

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CONTENTS

YEAR ENDED 31st JULY 2025

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2025

CONTENTS

	PAGE
CONTENTS	2
CHARITY INFORMATION	3
TRUSTEES REPORT	4-5
INDEPENDENT EXAMINATION	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
EXPENDITURE	9
NOTES	10

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Charity Information

For the Year Ended 31ST July 2025

Trustees {1} MR Halim Samir Halim Salama
 {2} Mr. MR Magdy Fayez Ghaly Rafla
 {3} MISS Amanda Sarah Rozeik
 (4) Mrs Salwa Ibrahim Farid
 (5) Mrs Katherine Gamal Botros (resigned 22.06.2025)

Chairman Mr. Halim Samir Halim Salama

Secretary Mr. Halim Samir Halim Salama

Treasurer Mr. Magdy Fayez Ghaly Rafla

Charity Number 1057133

Registered Office 30 Fieldway
 Dagenham
 Essex
 RM8 2BE

Date of Registration 26 July 1996

Independent Examiner IKOUD LTD
 122 Twyford Road
 Harrow
 HA2 0SN

Bankers Barclays Bank
 737 Barking Road,
 London,
 Plaistow,
 E13 9PL

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES REPORT FOR THE PERIOD ENDED 31st July 2025

The trustees present their report and accounts for the period ended 31st July 2025

Trustees

The trustees named on page 3 have served throughout the period and Appointment of trustees is governed by the Trust Deed of the charity.

Investment Powers

The Trust Deed authorizes the trustees to make and hold investments using the general Funds of the charity

Constitution, Objects and Policies

The charity was formed on 26th July 1996 and was registered with the Charity Commissioners, registration number 1057133 on 26th July 1996. The Charity is governed by the Charities Act 2011 and its Trust deed dated the 26th July 1996.

Saint Mary and St George Coptic Orthodox Church is an indivisible part of the Coptic Orthodox Church of Egypt which has as its Supreme Head His Holiness the Pope of Alexandria and Patriarch of the See of St. Mark. The authority of His Holiness the Pope and the Holy Synod of the Coptic Orthodox Church extends to the entire See of Saint Mark, both in Egypt and abroad. Such authority cannot be changed, revoked, altered, defied or modified.

The Custodian of the Charity is His Holiness the Pope or, if appointed, The Diocesan Bishop.

Coptic Orthodox Diocese London

On 11 November 2017, Saint Mary and Saint George Coptic Orthodox Church, become part of the Coptic Orthodox Diocese of London.

The charity is managed by the Church Council consisting of the Presiding Bishop, The Priests of the Church and not less than five Council Members, who shall be appointed from time to time by the Diocesan Bishop or His Holiness the Pope being the highest authority in the Coptic Orthodox Church. His Holiness the Pope or the Diocesan Bishop may appoint in writing, any person he delegates to act on his behalf in this respect.

All members of the Church Council are Trustees of the Charity, on ceasing to be a member of the Church Council, that individual will also cease to be a Trustee of the Charity.

The object of the charity is to promote the Coptic Orthodox Church in the United Kingdom. In furtherance of this object the Trustees may provide and maintain places of public worship, carry on religious services, pay and provide for the housing of priests, hold religious and other meetings in connection with the Coptic Orthodox Church, provide assistance for the needy in the United Kingdom and abroad.

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Development, Activities and Achievements

During the year, the youths of the church attended and organised conferences, retreats and trips, in some cases in conjunction with other Coptic Churches in the UK and abroad.

They have Sunday Schools, youth meetings, prayer meetings, Bible studies, and pre-and post graduate meetings.

The church has sports activities and has football and tennis table teams which play and compete against teams of other Coptic Churches in the UK

The church is open most days of the week for celebrating the Divine Liturgy, prayer meetings, seminars, group discussions, Bible studies, Coptic language lessons, Coptic hymns lessons and other church activities

Financial Review

The financial position of the charity is considered most satisfactory this year

Future Plans

The church are still raising funds and actively looking to purchase a church building in East London area to enable it to introduce services on Sundays and other days of the week.

Statement of Trustees Responsibilities

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs Of the charity and of its results for that period. In preparing those financial statements

The trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimated that are reasonable and prudent;
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity. They are also Responsible for safeguarding the assets of the charity and hence for taking reasonable Steps for the prevention and detection of fraud and other irregularities

Approval

The trustees approved this report on 23.05.2026 and signed on their behalf,

Mr Halim Samir Halim Salama

Trustee



**INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF
ST MARY AND ST GEORGE COPTIC ORTHODOX CHURCH**

We report on the accounts of the charity for year ended 31 July 2025 which are attached.

Respective responsibilities of trustees and examiners

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of Charities Act 2011 and only an independent examination is required.

It's our responsibility to:

- examine the accounts under section 145 of 2011 Act.
- to follow the procedures laid down in the General Directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions by the charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1- Which gives us reasonable cause to believe that in any material respect the

Requirements;

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with accounting records and to comply with the accounting requirements of the charity commission have not been met; or

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

Independent Examiner

S. KHALIL

IKLOUD LTD

Tax Accountants and Business Advisors

122 Twyford Road

Harrow

HA2 0SN

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Statement of Financial Activities for the period Ended 31st July 2024

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2025 £	2025 £	2025 £	2024 £
INCOMING RESOURCES					
Donation		126,450	0	126,450	102,019
Gift Aid Claimed		21,759	0	21,759	25,754
Bank Interest Received		7,226	0	7,226	6,466
Total Incoming Resources		<u>155,435</u>	<u>0</u>	<u>155,435</u>	<u>134,239</u>
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the Charity	1	121,845	0	121,845	106,866
Total Resources Used		<u>121,845</u>	<u>0</u>	<u>121,845</u>	<u>106,866</u>
Net Movement in Funds for the period		<u>33,590</u>	<u>0</u>	<u>33,590</u>	<u>27,373</u>
Balance Brought Forward at 1 August 2024		508,791		0	508,791
Total Funds C/F at 31 July 2025		542,812		0	542,812

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

BALANCE SHEET AS AT 31ST July 2025

	Notes			31.07.2025	31.07.2024
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Fixed Assets					
Tangible Assets		0	0	0	0
Freehold Property		0	0	0	0
CURRENT ASSETS					
Cash at Banks and in Hand		542,812	0	542,812	508,791
Debtors		27,070	0	27,070	25,755
Net Assets		<u>569,882</u>	<u>0</u>	<u>569,882</u>	<u>534,546</u>
CREDITORS					
Amounts falling due within one year		<u>(1,746)</u>	<u>0</u>	<u>(1,746)</u>	<u>0</u>
NET ASSETS/(LIABILITIES)		568,136	0	568,136	534,546
Funds					
Unrestricted Funds			568,136		534,546
Total Funds			<u>568,136</u>		<u>534,546</u>

This financial statement was approved and authorised for issue
On 23.05.2026

Signed on behalf of the Trustees by

HALIM SAMIR HALIM SALAMA (Trustee)



.....

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2025

1. Charitable Expenditure

	2025	2024
	£	£
Management & Administration of Charity		
Priest Accommodation, Salaries & Expenses		
Priest Wages and Salaries	52,869	52,867
Employer NI	0	0
Pension	3,522	2,443
Other Expense	<u>0</u>	<u>0</u>
	<u>56,391</u>	<u>55,310</u>
Church Expenses		
Church Consumables	5,391	6,463
London Diocesan fund	3,875	6,753
Waste Disposal	0	0
Rent of Church	13,584	18,586
Electricity & Council Tax	0	518
The Coptic Festival	0	0
Repairs and Maintenance	9,352	320
Cleaning	1,920	2,020
Stationary	2,902	2,227
Telecommunications	0	0
Legal Fees	10,010	0
Website costs	230	173
Water rates	439	296
Bank charges	50	0
Insurance	0	0
Other charitable donations	<u>17,701</u>	<u>14,200</u>
	65,454	51,556
Total Expenditure	<u>121,845</u>	<u>106,866</u>

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Year ended 31st July 2025

Accounting Policies

Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results Of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts

The charity has taken advantage of the exemption to produce a cash flow statement on the ground that it qualifies as a small charity

Income

Voluntary income and donation are accounted for as received by the charity.

Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

- {1} MR Halim Samir Halim Salama
- {2} Mr. MR Magdy Fayez Ghaly Rafla
- {3} MISS Amanda Sarah Rozeik
- (4) Mrs Salwa Ibrahim Farid
- (5) Mrs Katherine Gamal Botros (resigned 22.06.2025)

ST MARY AND ST GEORGE COPTIC ORTHODOX CHARITY

England & Wales - Charity number 1057133

Accounts

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2024

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2024

CONTENTS

	PAGE
CONTENTS	2
CHARITY INFORMATION	3
TRUSTEES REPORT	4-5
INDEPENDENT EXAMINATION	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
EXPENDITURE	9
NOTES	10

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Charity Information

For the Year Ended 31ST July 2024

Trustees

- {1} MR Halim Samir Halim Salama
- {2} Mr. MR Magdy Fayez Ghaly Rafla
- {3} MISS Amanda Sarah Rozeik
- {4} Mrs Salwa Ibrahim Farid
- {5} Mrs Katherine Gamal Botros
- {6} Mr Maged Toma (resigned 17.07.2024)
- {7} Dr George Nasry Girgis Nesr (resigned 21.01.2024)

Chairman Mr. Halim Samir Halim Salama

Secretary Mr. Halim Samir Halim Salama

Treasurer Mr. Magdy Fayez Ghaly Rafla

Charity Number 1057133

Registered Office 30 Fieldway
Dagenham
Essex
RM8 2BE

Date of Registration 26 July 1996

Independent Examiner IKOUD LTD
122 Twyford Road
Harrow
HA2 0SN

Bankers Barclays Bank
737 Barking Road,
London,
Plaistow,
E13 9PL

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES REPORT FOR THE PERIOD ENDED 31st July 2024

The trustees present their report and accounts for the period ended 31st July 2024

Trustees

The trustees named on page 3 have served throughout the period and Appointment of trustees is governed by the Trust Deed of the charity.

Investment Powers

The Trust Deed authorizes the trustees to make and hold investments using the general Funds of the charity

Constitution, Objects and Policies

The charity was formed on 26th July 1996 and was registered with the Charity Commissioners, registration number 1057133 on 26th July 1996. The Charity is governed by the Charities Act 2011 and its Trust deed dated the 26th July 1996.

Saint Mary and St George Coptic Orthodox Church is an indivisible part of the Coptic Orthodox Church of Egypt which has as its Supreme Head His Holiness the Pope of Alexandria and Patriarch of the See of St. Mark. The authority of His Holiness the Pope and the Holy Synod of the Coptic Orthodox Church extends to the entire See of Saint Mark, both in Egypt and abroad. Such authority cannot be changed, revoked, altered, defied or modified.

The Custodian of the Charity is His Holiness the Pope or, if appointed, The Diocesan Bishop.

Coptic Orthodox Diocese London

On 11 November 2017, Saint Mary and Saint George Coptic Orthodox Church, become part of the Coptic Orthodox Diocese of London.

The charity is managed by the Church Council consisting of the Presiding Bishop, The Priests of the Church and not less than five Council Members, who shall be appointed from time to time by the Diocesan Bishop or His Holiness the Pope being the highest authority in the Coptic Orthodox Church. His Holiness the Pope or the Diocesan Bishop may appoint in writing, any person he delegates to act on his behalf in this respect.

All members of the Church Council are Trustees of the Charity, on ceasing to be a member of the Church Council, that individual will also cease to be a Trustee of the Charity.

The object of the charity is to promote the Coptic Orthodox Church in the United Kingdom. In furtherance of this object the Trustees may provide and maintain places of public worship, carry on religious services, pay and provide for the housing of priests, hold religious and other meetings in connection with the Coptic Orthodox Church, provide assistance for the needy in the United Kingdom and abroad.

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Development, Activities and Achievements

During the year, the youths of the church attended and organised conferences, retreats and trips, in some cases in conjunction with other Coptic Churches in the UK and abroad.

They have Sunday Schools, youth meetings, prayer meetings, Bible studies, and pre-and post graduate meetings.

The church has sports activities and has football and tennis table teams which play and compete against teams of other Coptic Churches in the UK

The church is open most days of the week for celebrating the Divine Liturgy, prayer meetings, seminars, group discussions, Bible studies, Coptic language lessons, Coptic hymns lessons and other church activities

Financial Review

The financial position of the charity is considered most satisfactory this year

Future Plans

The church are still raising funds and actively looking to purchase a church building in East London area to enable it to introduce services on Sundays and other days of the week.

Statement of Trustees Responsibilities

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs Of the charity and of its results for that period. In preparing those financial statements The trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimated that are reasonable and prudent;
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

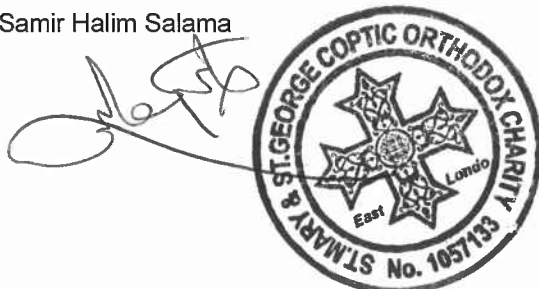
The trustees are responsible for keeping proper accounting records, which disclose with Reasonable accuracy at any time the financial position of the charity. They are also Responsible for safeguarding the assets of the charity and hence for taking reasonable Steps for the prevention and detection of fraud and other irregularities

Approval

The trustees approved this report on 9.5.2025 and signed on their behalf,

Mr Halim Samir Halim Salama

Trustee



**INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF
ST MARY AND ST GEORGE COPTIC ORTHODOX CHURCH**

We report on the accounts of the charity for year ended 31 July 2024 which are attached.

Respective responsibilities of trustees and examiners

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of Charities Act 2011 and only an independent examination is required.

It's our responsibility to:

- examine the accounts under section 145 of 2011 Act.
- to follow the procedures laid down in the General Directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions by the charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1- Which gives us reasonable cause to believe that in any material respect the

Requirements;

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with accounting records and to comply with the accounting requirements of the charity commission have not been met; or

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

Independent Examiner

S. KHALIL

**IKLOUD LTD
Tax Accountants and Business Advisors**

**122 Twyford Road
Harrow
HA2 0SN**

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

BALANCE SHEET AS AT 31ST July 2024

	Notes	Unrestricted Funds £	Restricted Funds £	31.07.2024 Total Funds £	31.07.2023 Total Funds £
Fixed Assets					
Tangible Assets		0	0	0	0
Freehold Property		0	0	0	0
 CURRENT ASSETS					
Cash at Banks and in Hand		508,791	0	508,791	480,625
Debtors		25,755	0	25,755	27,444
Net Assets		<u>534,546</u>	<u>0</u>	<u>534,546</u>	<u>508,069</u>
 CREDITORS					
Amounts falling due within one year		<u>0</u>	<u>0</u>	<u>0</u>	<u>(896)</u>
NET ASSETS/(LIABILITIES)		534,546	0	534,546	507,173
 Funds					
Unrestricted Funds			534,546		534,546
Total Funds			<u>534,546</u>		<u>534,546</u>

This financial statement was approved and authorised for issue

On 31.7.2024

Signed on behalf of the Trustees by

HALIM SAMIR HALIM SALAMA (Trustee)



COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Statement of Financial Activities for the period Ended 31st July 2024

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024 £	2024 £	2024 £	2023 £
INCOMING RESOURCES					
Donation		102,019	0	102,019	118,871
Gift Aid Claimed		25,754	0	25,754	27,444
Bank Interest Received		6,466	0	6,466	1,791
Job retention scheme Income		0	0	0	0
Total Incoming Resources		<u>134,239</u>	<u>0</u>	<u>134,239</u>	<u>148,106</u>
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the Charity	1	106,866	0	106,866	102,492
Total Resources Used		<u>106,866</u>	<u>0</u>	<u>106,866</u>	<u>102,492</u>
Net Movement in Funds for the period		<u>27,373</u>	<u>0</u>	<u>27,373</u>	<u>45,614</u>
 Balance Brought Forward at 1 August 2023		 480,625	 0	 0	 480,625
Total Funds C/F at 31 July 2024		508,791	0	0	508,791



.....
 COPTIC DIOCESE OF LONDON
 ST MARY AND ST GEORGE
 COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2024

1. Charitable Expenditure

	2024	2023
	£	£
Management & Administration of Charity		
Priest Accommodation, Salaries & Expenses		
Priest Wages and Salaries	52,867	52,854
Employer NI	0	1,221
Pension	2,443	3,522
Other Expense	<u>0</u>	<u>2</u>
	<u>55,310</u>	<u>57,599</u>
Church Expenses		
Church Consumables	6,463	9,710
London Diocesan fund	6,753	7,936
Waste Disposal	0	0
Rent of Church	18,586	12,350
Electricity & Council Tax	518	1,433
The Coptic Festival	0	0
Repairs and Maintenance	320	736
Cleaning	2,020	1,920
Stationary	2,227	140
Telecommunications	0	210
Legal Fees	0	0
Website costs	173	158
Water rates	296	317
Bank charges	0	0
Insurance	0	0
Other charitable donations	<u>14,200</u>	<u>9,983</u>
	<u>51,556</u>	<u>44,893</u>
Total Expenditure	<u>106,866</u>	<u>102,492</u>

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Year ended 31st July 2024

Accounting Policies

Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results Of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts

The charity has taken advantage of the exemption to produce a cash flow statement on the ground that it qualifies as a small charity

Income

Voluntary income and donation are accounted for as received by the charity.

Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

- | | |
|-----|---|
| {1} | MR Halim Samir Halim Salama |
| {2} | Mr. MR Magdy Fayez Ghaly Rafla |
| {3} | MISS Amanda Sarah Rozeik |
| {4} | Mrs Salwa Ibrahim Farid |
| {5} | Mrs Katherine Gamal Botros |
| {6} | Mr Maged Toma (resigned 17.07.2024) |
| {7} | Dr George Nasry Girgis Nesr (resigned 21.01.2024) |

ST MARY AND ST GEORGE COPTIC ORTHODOX CHARITY

England & Wales - Charity number 1057133

Accounts

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2023

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2023

CONTENTS

	PAGE
CONTENTS	2
CHARITY INFORMATION	3
TRUSTEES REPORT	4-5
INDEPENDENT EXAMINATION	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
EXPENDITURE	9
NOTES	10

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Charity Information

For the Year Ended 31ST July 2023

Trustees

{1}	MR Halim Samir Halim Salama	
{2}	Mr. MR Magdy Fayez Ghaly Rafla	
{3}	MISS Amanda Sarah Rozeik	
{4}	Mrs Salwa Ibrahim Farid	(joined 18 December 2022)
{5}	Mrs Katherine Gamal Botros	(joined 18 December 2022)
{6}	Mr Maged Toma	(joined 18 December 2022)
{7}	Dr George Nasry Girgis Nesr	(joined 18 December 2022)

Chairman MR Halim Samir Halim Salama

Secretary Mr. Halim Samir Halim Salama

Treasurer Mr. Magdy Fayez Ghaly Rafla

Charity Number 1057133

Registered Office 30 Fieldway
Dagenham
Essex
RM8 2BE

Date of Registration 26 July 1996

Independent Examiner IKOUD LTD
122 Twyford Road
Harrow
HA2 0SN

Bankers Barclays Bank
737 Barking Road,
London,
Plaistow, E13 9PL

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES REPORT FOR THE PERIOD ENDED 31st July 2023

The trustees present their report and accounts for the period ended 31st July 2023

Trustees

The trustees named on page 3 have served throughout the period and Appointment of trustees is governed by the Trust Deed of the charity.

Investment Powers

The Trust Deed authorizes the trustees to make and hold investments using the general Funds of the charity

Constitution, Objects and Policies

The charity was formed on 26th July 1996 and was registered with the Charity Commissioners, registration number 1057133 on 26th July 1996. The Charity is governed by the Charities Act 2011 and its Trust deed dated the 26th July 1996.

Saint Mary and St George Coptic Orthodox Church is an indivisible part of the Coptic Orthodox Church of Egypt which has as its Supreme Head His Holiness the Pope of Alexandria and Patriarch of the See of St. Mark. The authority of His Holiness the Pope and the Holy Synod of the Coptic Orthodox Church extends to the entire See of Saint Mark, both in Egypt and abroad. Such authority cannot be changed, revoked, altered, defied or modified.

The Custodian of the Charity is His Holiness the Pope or, if appointed, The Diocesan Bishop.

Coptic Orthodox Diocese London

On 11 November 2017, Saint Mary and Saint George Coptic Orthodox Church, become part of the Coptic Orthodox Diocese of London.

The charity is managed by the Church Council consisting of the Presiding Bishop, The Priests of the Church and not less than five Council Members, who shall be appointed from time to time by the Diocesan Bishop or His Holiness the Pope being the highest authority in the Coptic Orthodox Church. His Holiness the Pope or the Diocesan Bishop may appoint in writing, any person he delegates to act on his behalf in this respect.

All members of the Church Council are Trustees of the Charity, on ceasing to be a member of the Church Council, that individual will also cease to be a Trustee of the Charity.

The object of the charity is to promote the Coptic Orthodox Church in the United Kingdom. In furtherance of this object the Trustees may provide and maintain places of public worship, carry on religious services, pay and provide for the housing of priests, hold religious and other meetings in connection with the Coptic Orthodox Church, provide assistance for the needy in the United Kingdom and abroad.

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Development, Activities and Achievements

During the year, the youths of the church attended and organised conferences, retreats and trips, in some cases in conjunction with other Coptic Churches in the UK and abroad.

They have Sunday Schools, youth meetings, prayer meetings, Bible studies, and pre-and post graduate meetings.

The church has sports activities and has football and tennis table teams which play and compete against teams of other Coptic Churches in the UK

The church is open most days of the week for celebrating the Divine Liturgy, prayer meetings, seminars, group discussions, Bible studies, Coptic language lessons, Coptic hymns lessons and other church activities

Financial Review

The financial position of the charity is considered most satisfactory this year

Future Plans

The church are still raising funds and actively looking to purchase a church building in East London area to enable it to introduce services on Sundays and other days of the week.

Statement of Trustees Responsibilities

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs Of the charity and of its results for that period. In preparing those financial statements

The trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimated that are reasonable and prudent;
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity. They are also Responsible for safeguarding the assets of the charity and hence for taking reasonable Steps for the prevention and detection of fraud and other irregularities

Approval

The trustees approved this report on 19/03/2024 and signed on their behalf,

Mr Halim Samir Halim Salama

Trustee



**INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF
ST MARY AND ST GEORGE COPTIC ORTHODOX CHURCH**

We report on the accounts of the charity for year ended 31 July 2023 which are attached.

Respective responsibilities of trustees and examiners

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of Charities Act 2011 and only an independent examination is required.

It's our responsibility to:

- examine the accounts under section 145 of 2011 Act.
- to follow the procedures laid down in the General Directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions by the charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1- Which gives us reasonable cause to believe that in any material respect the

Requirements;

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with accounting records and to comply with the accounting requirements of the charity commission have not been met; or

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

Independent Examiner

S. KHALIL

**IKLOUD LTD
Tax Accountants and Business Advisors**

**122 Twyford Road
Harrow
HA2 0SN**



COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Statement of Financial Activities for the period Ended 31st July 2023

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023 £	2023 £	2023 £	2022 £
INCOMING RESOURCES					
Donation		118,871	0	118,871	107,114
Gift Aid Claimed		27,444	0	27,444	21,825
Bank Interest Received		1,791	0	1,791	50
Job retention scheme Income		0	0	0	5,938
Total Incoming Resources		<u>148,106</u>	<u>0</u>	<u>148,106</u>	<u>134,927</u>
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the Charity	1	102,492	0	102,492	86,458
Total Resources Used		<u>102,492</u>	<u>0</u>	<u>102,492</u>	<u>86,458</u>
Net Movement in Funds for the period		<u>45,614</u>	<u>0</u>	<u>45,614</u>	<u>48,469</u>
Balance Brought Forward at 1 August 2022		447,279		0	447,279
Total Funds C/F at 31 July 2023		480,625		0	480,625



COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

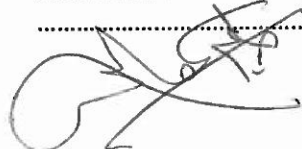
BALANCE SHEET AS AT 31ST July 2023

	Notes	Unrestricted Funds £	Restricted Funds £	31.07.2023 Total Funds £	31.07.2022 Total Funds £
Fixed Assets					
Tangible Assets		0	0	0	0
Free hold Property		0	0	0	0
 CURRENT ASSETS					
Cash at Banks and in Hand		480,625	0	480,625	447,279
Debtors		27,444	0	27,444	21,825
Net Assets		<u>508,069</u>	<u>0</u>	<u>508,069</u>	<u>469,104</u>
 CREDITORS					
Amounts falling due within one year		<u>(896)</u>	<u>0</u>	<u>(896)</u>	<u>(7,546)</u>
NET ASSETS/(LIABILITIES)		507,173	0	507,173	461,558
 Funds					
Unrestricted Funds			507,173		461,558
Total Funds			<u>507,173</u>		<u>461,558</u>

This financial statement were approved and authorised for issue
On 19/03/2024

Signed on behalf of the Trustees

HALIM SAMIR HALIM SALAMA (Trustee)




COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2023

1. Charitable Expenditure

	2023	2022
	£	£
Management & Administration of Charity		
Priest Accommodation, Salaries & Expenses		
Priest Wages and Salaries	52,854	52,854
Employer NI	1,221	1,244
Pension	3,522	3,522
Other Expense	<u>2</u>	<u>0</u>
	<u>57,599</u>	<u>57,620</u>
Church Expenses		
Church Consumables	9,710	3,830
London Diocesan fund	7,936	1,858
Waste Disposal	0	150
Rent of Church	12,350	10,930
Electricity & Council Tax	1,433	246
The Coptic Festival	0	4,268
Repairs and Maintenance	736	0
Cleaning	1,920	0
Stationary	140	0
Telecommunications	210	0
Legal Fees	0	0
Website costs	158	141
Water rates	317	415
Bank charges	0	0
Insurance	0	0
Other charitable donations	<u>9,983</u>	<u>7,000</u>
	<u>44,893</u>	<u>28,838</u>
Total Expenditure	<u>102,492</u>	<u>86,458</u>

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Year ended 31st July 2023

Accounting Policies

Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts

The charity has taken advantage of the exemption to produce a cash flow statement on the ground that it qualifies as a small charity

Income

Voluntary income and donation are accounted for as received by the charity.

Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

Mr Halim Samir Halim Salama	
Mr Magdy Fayez Ghaly Rafla	
Mrs Amanda Sarah Rozeik	
Mrs Salwa Ibrahim Farid	(joined 18 December 2022)
Mrs Katherine Gamal Botros	(joined 18 December 2022)
Mr Maged Toma	(joined 18 December 2022)
Dr George Nasry Girgis Nesr	(joined 18 December 2022)

ST MARY AND ST GEORGE COPTIC ORTHODOX CHARITY

England & Wales - Charity number 1057133

Accounts

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2022

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2022

CONTENTS

	PAGE
CONTENTS	2
CHARITY INFORMATION	3
TRUSTEES REPORT	4-5
INDEPENDENT EXAMINATION	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
EXPENDITURE	9
NOTES	10

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Charity Information

For the Year Ended 31ST July 2022

Trustees

{1} MR Halim Samir Halim Salama
{2} Mr. MR Magdy Fayez Ghaly Rafia
{3} MISS Amanda Sarah Rozeik

Chairman MR Halim Samir Halim Salama

Secretary Mr. Halim Samir Halim Salama

Treasurer Mr. Magdy Fayez Ghaly Rafia

Charity Number 1057133

Registered Office 30 Fieldway
Dagenham
Essex
RM8 2BE

Date of Registration 26 July 1996

Independent Examiner IKOUD LTD
122 Twyford Road
Harrow
HA2 0SN

Bankers Barclays Bank
737 Barking Road,
London,
Plaistow,
E13 9PL

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES REPORT FOR THE PERIOD ENDED 31st July 2022

The trustees present their report and accounts for the period ended 31st July 2022

Trustees

The trustees named on page 3 have served throughout the period and Appointment of trustees is governed by the Trust Deed of the charity.

Investment Powers

The Trust Deed authorizes the trustees to make and hold investments using the general Funds of the charity

Constitution, Objects and Policies

The charity was formed on 26th July 1996 and was registered with the Charity Commissioners, registration number 1057133 on 26th July 1996. The Charity is governed by the Charities Act 2011 and its Trust deed dated the 26th July 1996.

Saint Mary and St George Coptic Orthodox Church is an indivisible part of the Coptic Orthodox Church of Egypt which has as its Supreme Head His Holiness the Pope of Alexandria and Patriarch of the See of St. Mark. The authority of His Holiness the Pope and the Holy Synod of the Coptic Orthodox Church extends to the entire See of Saint Mark, both in Egypt and abroad. Such authority cannot be changed, revoked, altered, defied or modified.

The Custodian of the Charity is His Holiness the Pope or, if appointed, The Diocesan Bishop.

Coptic Orthodox Diocese London

On 11 November 2017, Saint Mary and Saint George Coptic Orthodox Church, become part of the Coptic Orthodox Diocese of London.

The charity is managed by the Church Council consisting of the Presiding Bishop, The Priests of the Church and not less than five Council Members, who shall be appointed from time to time by the Diocesan Bishop or His Holiness the Pope being the highest authority in the Coptic Orthodox Church. His Holiness the Pope or the Diocesan Bishop may appoint in writing, any person he delegates to act on his behalf in this respect.

All members of the Church Council are Trustees of the Charity, on ceasing to be a member of the Church Council, that individual will also cease to be a Trustee of the Charity.

The object of the charity is to promote the Coptic Orthodox Church in the United Kingdom. In furtherance of this object the Trustees may provide and maintain places of public worship, carry on religious services, pay and provide for the housing of priests, hold religious and other meetings in connection with the Coptic Orthodox Church, provide assistance for the needy in the United Kingdom and abroad.

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Development, Activities and Achievements

During the year, the youths of the church attended and organised conferences, retreats and trips, in some cases in conjunction with other Coptic Churches in the UK and abroad.

They have Sunday Schools, youth meetings, prayer meetings, Bible studies, and pre-and post graduate meetings.

The church has sports activities and has football and tennis table teams which play and compete against teams of other Coptic Churches in the UK

The church is open most days of the week for celebrating the Divine Liturgy, prayer meetings, seminars, group discussions, Bible studies, Coptic language lessons, Coptic hymns lessons and other church activities

Financial Review

The financial position of the charity is considered most satisfactory this year

Future Plans

The church are still raising funds and actively looking to purchase a church building in East London area to enable it to introduce services on Sundays and other days of the week.

Statement of Trustees Responsibilities

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs Of the charity and of its results for that period. In preparing those financial statements The trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimated that are reasonable and prudent;
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

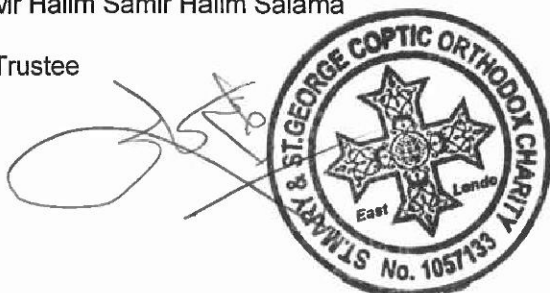
The trustees are responsible for keeping proper accounting records, which disclose with Reasonable accuracy at any time the financial position of the charity. They are also Responsible for safeguarding the assets of the charity and hence for taking reasonable Steps for the prevention and detection of fraud and other irregularities

Approval

The trustees approved this report on 25.04.2023 and signed on their behalf,

Mr Halim Samir Halim Salama

Trustee



**INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF
ST MARY AND ST GEORGE COPTIC ORTHODOX CHURCH**

We report on the accounts of the charity for year ended 31 July 2022 which are attached.

Respective responsibilities of trustees and examiners

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of Charities Act 2011 and only an independent examination is required.

It's our responsibility to:

- examine the accounts under section 145 of 2011 Act.
- to follow the procedures laid down in the General Directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions by the charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1- Which gives us reasonable cause to believe that in any material respect the

Requirements;

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with accounting records and to comply with the accounting requirements of the charity commission have not been met; or

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

Independent Examiner

S. KHALIL

**IKLOUD LTD
Tax Accountants and Business Advisors**

**122 Twyford Road
Harrow
HA2 0SN**



COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Statement of Financial Activities for the period Ended 31st July 2022

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022 £	2022 £	2022 £	2021 £
INCOMING RESOURCES					
Donation		107,114	0	107,114	73,153
Gift Aid Claimed		21,825	0	21,825	15,861
Bank Interest Received		50	0	50	82
Job retention scheme Income		5,938	0	5,938	20,000
Total Incoming Resources		<u>134,927</u>	<u>0</u>	<u>134,927</u>	<u>109,096</u>
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the Charity	1	86,458	0	86,458	85,301
Total Resources Used		<u>86,458</u>	<u>0</u>	<u>86,458</u>	<u>85,301</u>
Net Movement in Funds for the period		<u>48,469</u>	<u>0</u>	<u>48,469</u>	<u>23,795</u>
Balance Brought Forward at 1 August 2021		401,386		0	401,386
Total Funds C/F at 31 July 2022		447,279		0	447,279



COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

BALANCE SHEET AS AT 31ST July 2022

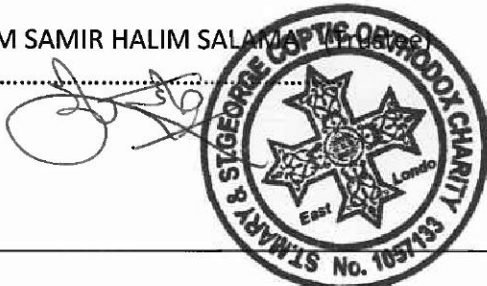
	Notes	Unrestricted Funds	Restricted Funds	31.07.2022 Total Funds	31.07.2021 Total Funds
		£	£	£	£
Fixed Assets					
Tangible Assets		0	0	0	0
Free hold Property		0	0	0	0
 CURRENT ASSETS					
Cash at Banks and in Hand		447,279	0	447,279	401,386
Debtors		21,825	0	21,825	15,861
 Net Assets		<u>469,104</u>	<u>0</u>	<u>469,104</u>	<u>417,247</u>
 CREDITORS					
Amounts falling due within one year		<u>(7,546)</u>	<u>0</u>	<u>(7,546)</u>	<u>(4,157)</u>
 NET ASSETS/(LIABILITIES)		461,558	0	461,558	413,090
 Funds					
Unrestricted Funds			461,558		413,090
 Total Funds			<u>461,558</u>		<u>413,090</u>

This financial statement were approved and authorised for issue

On 25/04/2023

Signed on behalf of the Trustees by

HALIM SAMIR HALIM SALAM



COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2022

1. Charitable Expenditure

	2022	2021
	£	£
Management & Administration of Charity		
Priest Accommodation, Salaries & Expenses		
Priest Wages and Salaries	52,854	52,833
Employer NI	1,244	2,076
Pension	3,522	3,215
Other Expense	<u>0</u>	<u>(1)</u>
	<u>57,620</u>	<u>58,123</u>
Church Expenses		
Church Consumables	3,830	7,943
London Diocesan fund	1,858	14,611
Waste Disposal	150	0
Rent of Church	10,930	2,400
Electricity & Council Tax	246	115
The Coptic Festival	4,268	0
Repairs and Maintenance	0	1,441
Pest Control	0	320
Travel expenses	0	0
Subscriptions	0	0
Legal Fees	0	0
Website costs	141	112
Water rates	415	0
Bank charges	0	0
Insurance	0	236
Other charitable donations	<u>7,000</u>	<u>0</u>
	<u>28,838</u>	<u>27,178</u>
Total Expenditure	<u>86,458</u>	<u>85,301</u>

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Year ended 31st July 2022

Accounting Policies

Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results Of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts

The charity has taken advantage of the exemption to produce a cash flow statement on the ground that it qualifies as a small charity

Income

Voluntary income and donation are accounted for as received by the charity.

Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

MR Halim Samir Halim Salama
MR Magdy Fayez Ghaly Rafla
MRS Amanda Sarah Rozeik

ST MARY AND ST GEORGE COPTIC ORTHODOX CHARITY

England & Wales - Charity number 1057133

Accounts

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2021

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2021

CONTENTS

	PAGE
CONTENTS	2
CHARITY INFORMATION	3
TRUSTEES REPORT	4-5
INDEPENDENT EXAMINATION	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
EXPENDITURE	9
NOTES	10

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Charity Information

For the Year Ended 31ST July 2021

Trustees

- {1} REVERAND FATHER ANTONIOUS SHENOUDA
- {2} MR Halim Samir Halim Salama
- {3} Mr. MR Magdy Fayez Ghaly Rafla
- {4} MISS Amanda Sarah Rozeik

Chairman

REVERAND FATHER ANTONIOUS SHENOUDA

Secretary

Mr. Halim Samir Halim Salama

Treasurer

Mr. Magdy Fayez Ghaly Rafla

Charity Number

1057133

Registered Office

30 Fieldway
Dagenham
Essex
RM8 2BE

Date of Registration

26 July 1996

Independent Examiner

IKOUD LTD
263 Burnt Oak Broadway
Harrow
HA8 5ED

Bankers

Barclays Bank
737 Barking Road,
London,
Plaistow,
E13 9PL

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES REPORT FOR THE PERIOD ENDED 31st July 2021

The trustees present their report and accounts for the period ended 31st July 2021

Trustees

The trustees named on page 3 have served throughout the period and Appointment of trustees is governed by the Trust Deed of the charity.

Investment Powers

The Trust Deed authorizes the trustees to make and hold investments using the general Funds of the charity

Constitution, Objects and Policies

The charity was formed on 26th July 1996 and was registered with the Charity Commissioners, registration number 1057133 on 26th July 1996. The Charity is governed by the Charities Act 2011 and its Trust deed dated the 26th July 1996.

Saint Mary and St George Coptic Orthodox Church is an indivisible part of the Coptic Orthodox Church of Egypt which has as its Supreme Head His Holiness the Pope of Alexandria and Patriarch of the See of St. Mark. The authority of His Holiness the Pope and the Holy Synod of the Coptic Orthodox Church extends to the entire See of Saint Mark, both in Egypt and abroad. Such authority cannot be changed, revoked, altered, defied or modified.

The Custodian of the Charity is His Holiness the Pope or, if appointed, The Diocesan Bishop.

Coptic Orthodox Diocese London

On 11 November 2017, Saint Mary and Saint George Coptic Orthodox Church, become part of the Coptic Orthodox Diocese of London.

The charity is managed by the Church Council consisting of the Presiding Bishop, The Priests of the Church and not less than five Council Members, who shall be appointed from time to time by the Diocesan Bishop or His Holiness the Pope being the highest authority in the Coptic Orthodox Church. His Holiness the Pope or the Diocesan Bishop may appoint in writing, any person he delegates to act on his behalf in this respect.

All members of the Church Council are Trustees of the Charity, on ceasing to be a member of the Church Council, that individual will also cease to be a Trustee of the Charity.

The object of the charity is to promote the Coptic Orthodox Church in the United Kingdom. In furtherance of this object the Trustees may provide and maintain places of public worship, carry on religious services, pay and provide for the housing of priests, hold religious and other meetings in connection with the Coptic Orthodox Church, provide assistance for the needy in the United Kingdom and abroad.

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Development, Activities and Achievements

During the year, the youths of the church attended and organised conferences, retreats and trips, in some cases in conjunction with other Coptic Churches in the UK and abroad.

They have Sunday Schools, youth meetings, prayer meetings, Bible studies, and pre-and post graduate meetings.

The church has sports activities and has football and tennis table teams which play and compete against teams of other Coptic Churches in the UK

The church is open most days of the week for celebrating the Divine Liturgy, prayer meetings, seminars, group discussions, Bible studies, Coptic language lessons, Coptic hymns lessons and other church activities

Financial Review

The financial position of the charity is considered most satisfactory this year

Future Plans

The church are still raising funds and actively looking to purchase a church building in East London area to enable it to introduce services on Sundays and other days of the week.

Statement of Trustees Responsibilities

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs Of the charity and of its results for that period. In preparing those financial statements

The trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimated that are reasonable and prudent;
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity. They are also Responsible for safeguarding the assets of the charity and hence for taking reasonable Steps for the prevention and detection of fraud and other irregularities

Approval

The trustees approved this report on 05/03/2022 and signed on their behalf,

Mr Halim Samir Halim Salama

Trustee



**INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF
ST MARY AND ST GEORGE COPTIC ORTHODOX CHURCH**

We report on the accounts of the charity for year ended 31 July 2021 which are attached.

Respective responsibilities of trustees and examiners

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of Charities Act 2011 and only an independent examination is required.

It's our responsibility to:

- examine the accounts under section 145 of 2011 Act.
- to follow the procedures laid down in the General Directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions by the charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1- Which gives us reasonable cause to believe that in any material respect the

Requirements;

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with accounting records and to comply with the accounting requirements of the charity commission have not been met; or

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

Independent Examiner

S. KHALIL

**IKLOUD LTD
Tax Accountants and Business Advisors**

**263 Burnt Oak Broadway
Harrow
HA8 5ED**

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Statement of Financial Activities for the period Ended 31st July 2021

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021 £	2021 £	2021 £	2020 £
INCOMING RESOURCES					
Donation		73,153	0	73,153	77,417
Gift Aid Claimed		15,861	0	15,861	17,846
Bank Interest Received		82	0	82	541
Job retention scheme Income		20,000	0	20,000	0
Total Incoming Resources		109,096	0	109,096	95,804
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the Charity	1	85,301	0	85,301	63,984
Total Resources Used		85,301	0	85,301	63,984
Net Movement in Funds for the period		23,795	0	23,795	31,820
Balance Brought Forward at 1 August 2020		372,439		0	372,439
Total Funds C/F at 31 July 2021		401,386		0	401,386

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

BALANCE SHEET AS AT 31ST July 2021

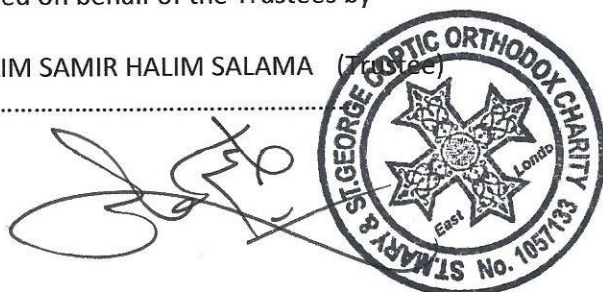
	Notes	Unrestricted Funds £	Restricted Funds £	31.07.2021 Total Funds £	31.07.2020 Total Funds £
Fixed Assets					
Tangible Assets		0	0	0	0
Free hold Property		0	0	0	0
 CURRENT ASSETS					
Cash at Banks and in Hand		401,386	0	401,386	372,439
Debtors		15,861	0	15,861	17,847
Net Assets		<u>417,247</u>	<u>0</u>	<u>417,247</u>	<u>390,286</u>
 CREDITORS					
Amounts falling due within one year		<u>(4,157)</u>	<u>0</u>	<u>(4,157)</u>	<u>(991)</u>
NET ASSETS/(LIABILITIES)		413,090	0	413,090	389,295
Funds					
Unrestricted Funds			413,090		389,295
Total Funds			<u>413,090</u>		<u>389,295</u>

This financial statement were approved and authorised for issue

On 05/03/2022

Signed on behalf of the Trustees by

HALIM SAMIR HALIM SALAMA



COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2021

1. Charitable Expenditure

	2021	2020
	£	£
Management & Administration of Charity		
Priest Accommodation, Salaries & Expenses		
Property Rent	0	9,350
Priest Wages and Salaries	52,833	12,764
Employer NI	2,076	0
Pension	3,215	584
Other Expense	<u>(1)</u>	<u>(1)</u>
	<u>58,123</u>	<u>22,697</u>
Church Expenses		
Church Consumables	7,943	2,312
London Diocesan fund	14,611	7,145
Subcontractors	0	5,700
Rent of Church	2,400	10,692
Electricity, Water & Council Tax	115	788
Publications and other information	0	906
Repairs and Maintenance	1,441	138
Pest Control	320	320
Travel expenses	0	1,308
Subscriptions	0	0
Legal Fees	0	0
Website costs	112	141
Water rates	0	0
Bank charges	0	23
Insurance	236	234
Other charitable donations	0	11,900
	<u>27,178</u>	<u>41,287</u>
Total Expenditure	<u>85,301</u>	<u>63,984</u>

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Year ended 31st July 2021

Accounting Policies

Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results Of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts

The charity has taken advantage of the exemption to produce a cash flow statement on the ground that it qualifies as a small charity

Income

Voluntary income and donation are accounted for as received by the charity.

Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

REVERAND FATHER ANTONIOUS SHENOUDA
MR Halim Samir Halim Salama MR Magdy Fayez Ghaly Rafla
MISS Amanda Sarah Rozeik

ST MARY AND ST GEORGE COPTIC ORTHODOX CHARITY

England & Wales - Charity number 1057133

Accounts

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2020

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2020

CONTENTS

	PAGE
CONTENTS	2
CHARITY INFORMATION	3
TRUSTEES REPORT	4-5
INDEPENDENT EXAMINATION	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
EXPENDITURE	9
NOTES	10

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Charity Information

For the Year Ended 31ST July 2020

Trustees

- {1} REVERAND FATHER ANTONIOUS SHENOUDA
- {2} MR Halim Samir Halim Salama
- {3} Mr. MR Magdy Fayez Ghaly Rafla
- {4} }MR Maryou Ballo Kosti Lambros (resigned 30th June)
- {5} MISS Amanda Sarah Rozeik

Chairman REVERAND FATHER ANTONIOUS SHENOUDA

Secretary Mr. Halim Samir Halim Salama

Treasurer Mr. Magdy Fayez Ghaly Rafla

Charity Number 1057133

Registered Office 30 Fieldway
Dagenham
Essex
RM8 2BE

Date of Registration 26 July 1996

Independent Examiner IKOUD LTD
263 Burnt Oak Broadway
Harrow
HA8 5ED

Bankers Barclays Bank
737 Barking Road,
London,
Plaistow,

E13 9PL

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

TRUSTEES REPORT FOR THE PERIOD ENDED 31st July 2020

The trustees present their report and accounts for the period ended 31st July 2020

Trustees

The trustees named on page 3 have served throughout the period and Appointment of trustees is governed by the Trust Deed of the charity.

Investment Powers

The Trust Deed authorizes the trustees to make and hold investments using the general Funds of the charity

Constitution, Objects and Policies

The charity was formed on 26th July 1996 and was registered with the Charity Commissioners, registration number 1057133 on 26th July 1996. The Charity is governed by the Charities Act 2011 and its Trust deed dated the 26th July 1996.

Saint Mary and St George Coptic Orthodox Church is an indivisible part of the Coptic Orthodox Church of Egypt which has as its Supreme Head His Holiness the Pope of Alexandria and Patriarch of the See of St. Mark. The authority of His Holiness the Pope and the Holy Synod of the Coptic Orthodox Church extends to the entire See of Saint Mark, both in Egypt and abroad. Such authority cannot be changed, revoked, altered, defied or modified.

The Custodian of the Charity is His Holiness the Pope or, if appointed, The Diocesan Bishop.

Coptic Orthodox Diocese London

On 11 November 2017, Saint Mary and Saint George Coptic Orthodox Church, become part of the Coptic Orthodox Diocese of London.

The charity is managed by the Church Council consisting of the Presiding Bishop, The Priests of the Church and not less than five Council Members, who shall be appointed from time to time by the Diocesan Bishop or His Holiness the Pope being the highest authority in the Coptic Orthodox Church. His Holiness the Pope or the Diocesan Bishop may appoint in writing, any person he delegates to act on his behalf in this respect.

All members of the Church Council are Trustees of the Charity, on ceasing to be a member of the Church Council, that individual will also cease to be a Trustee of the Charity.

The object of the charity is to promote the Coptic Orthodox Church in the United Kingdom. In furtherance of this object the Trustees may provide and maintain places of public worship, carry on religious services, pay and provide for the housing of priests, hold religious and other meetings in connection with the Coptic Orthodox Church, provide assistance for the needy in the United Kingdom and abroad.

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Development, Activities and Achievements

During the year, the youths of the church attended and organised conferences, retreats and trips, in some cases in conjunction with other Coptic Churches in the UK and abroad.

They have Sunday Schools, youth meetings, prayer meetings, Bible studies, and pre-and post graduate meetings.

The church has sports activities and has football and tennis table teams which play and compete against teams of other Coptic Churches in the UK

The church is open most days of the week for celebrating the Divine Liturgy, prayer meetings, seminars, group discussions, Bible studies, Coptic language lessons, Coptic hymns lessons and other church activities

Financial Review

The financial position of the charity is considered most satisfactory this year

Future Plans

The church are still raising funds and actively looking to purchase a church building in East London area to enable it to introduce services on Sundays and other days of the week.

Statement of Trustees Responsibilities

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs Of the charity and of its results for that period. In preparing those financial statements The trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimated that are reasonable and prudent;
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity. They are also Responsible for safeguarding the assets of the charity and hence for taking reasonable Steps for the prevention and detection of fraud and other irregularities

Approval

The trustees approved this report on 20.04.2021 and signed on their behalf,

Mr Halim Samir Halim Salama

Trustee



Trustee

**INDEPENDENT EXAMINERS REPORT TO THE MANAGEMENT COMMITTEE OF
ST MARY AND ST GEORGE COPTIC ORTHODOX CHURCH**

We report on the accounts of the charity for year ended 31 July 2020 which are attached.

Respective responsibilities of trustees and examiners

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of Charities Act 2011 and only an independent examination is required.

It's our responsibility to:

- examine the accounts under section 145 of 2011 Act.
- to follow the procedures laid down in the General Directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions by the charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1- Which gives us reasonable cause to believe that in any material respect the

Requirements;

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with accounting records and to comply with the accounting requirements of the charity commission have not been met; or

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

Independent Examiner

S. KHALIL

**IKLOUD LTD
Tax Accountants and Business Advisors**

263 Burnt Oak Broadway
 Harrow
 HA8 5ED

COPTIC DIOCESE OF LONDON
 ST MARY AND ST GEORGE
 COPTIC ORTHODOX CHURCH

Statement of Financial Activities for the period Ended 31st July 2020

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2020 £	2020 £	2020 £	2019 £
INCOMING RESOURCES					
Donation		77,417	0	77,417	88,890
Gift Aid Claimed		17,846	0	17,846	20,028
Bank Interest Received		541	0	541	0
Total Incoming Resources		<u>95,804</u>	<u>0</u>	<u>95,804</u>	<u>108,918</u>
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the Charity	1	63,984	0	63,984	68,671
Total Resources Used		<u>63,984</u>	<u>0</u>	<u>63,984</u>	<u>68,671</u>
Net Movement in Funds for the period		<u>31,820</u>	<u>0</u>	<u>31,820</u>	<u>40,247</u>
Balance Brought Forward at 1 August 2019		339,373		0	339,373
Total Funds C/F at 31 July 2020		372,439		0	372,439

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

BALANCE SHEET AS AT 31ST July 2020

	Notes	Unrestricted Funds	Restricted Funds	31.07.2020 Total Funds	31.07.2019 Total Funds
		£	£	£	£
Fixed Assets					
Tangible Assets		0	0	0	0
Free hold Property		0	0	0	0
 CURRENT ASSETS					
Cash at Banks and in Hand		372,439	0	372,439	339,373
Debtors		17,847	0	17,847	20,028
Net Assets		<u>390,286</u>	<u>0</u>	<u>390,286</u>	<u>359,401</u>
 CREDITORS					
Amounts falling due within one year		<u>(991)</u>	<u>0</u>	<u>(991)</u>	<u>(1,926)</u>
NET ASSETS/(LIABILITIES) Funds		389,295	0	389,295	357,475
Unrestricted Funds			389,295		357,475
Total Funds			<u>389,295</u>		<u>357,475</u>

This financial statement were approved and authorised for issue

On 20.04.2021

Signed on behalf of the Trustees by

HALIM SAMIR HALIM SALAMA (Trustee)




.....
 COPTIC DIOCESE OF LONDON
 ST MARY AND ST GEORGE
 COPTIC ORTHODOX CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st July 2020

1. Charitable Expenditure

	2020	2019
	£	£
Management & Administration of Charity		
Priest Accommodation, Salaries & Expenses		
Property Rent	9,350	0
Priest Wages and Salaries	12,764	39,500
Pension	584	1,688
Other Expense	<u>(1)</u>	<u>(1)</u>
	<u>22,697</u>	<u>41,187</u>
Church Expenses		
Church Consumables	2,312	1,370
London Diocesan fund	7,145	0
Subcontractors	5,700	0
Rent of Church	10,692	15,350
Electricity, Water & Council Tax	788	0
Publications and other information	906	24
Repairs and Maintenance	138	0
Computer and IT Consumables	0	749
Travel expenses	1,308	630
Subscriptions	0	5,852
Legal Fees	0	540
Website costs	141	112
Water rates	0	837
Bank charges	23	0
Insurance	234	0
Other charitable donations	<u>11,900</u>	<u>2,020</u>
	<u>41,287</u>	<u>27,484</u>

Total Expenditure

63,984 68,671

COPTIC DIOCESE OF LONDON
ST MARY AND ST GEORGE
COPTIC ORTHODOX CHURCH

Year ended 31st July 2020

Accounting Policies

Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results Of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts

The charity has taken advantage of the exemption to produce a cash flow statement on the ground that it qualifies as a small charity

Income

Voluntary income and donation are accounted for as received by the charity.

Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

REVERAND FATHER ANTONIOUS SHENOUDA
MR Halim Samir Halim Salama MR Magdy Fayez Ghaly Raffla
MISS Amanda Sarah Rozeik