

ST. MICHAEL & ST. BISHOY COPTIC ORTHODOX CHURCH

England & Wales · Charity number 1069010

Details

Status Registered

Legal form Other

Registered 1998-04-02

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

Contact

Address St Michael & St Bishoy
Coptic Orthodox Church
Northdown Road
Margate
Kent
CT9 2RD

Phone 07711336635

Email morcos@hotmail.co.uk

Website [Stmichaelandstbishoychurch.org](http://stmichaelandstbishoychurch.org)

Activities

Objects: TO PROMOTE THE RELIGION OF THE COPTIC ORTHODOX CHURCH IN SOUTH EAST ENGLAND

Activities: Religious activities

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£105,038	£56,952	-	-
2024-04-05	£71,301	£41,097	-	-
2023-04-05	£93,934	£60,341	-	-
2022-04-05	£65,921	£34,596	-	-
2021-04-05	£104,159	£39,189	-	-

Trustees

Name	Role	Appointed
His Eminence Metropolitan Anba Antony	Chair	
Dr Karim RIZKALLAH		2020-07-15
Dr NAGY GABRIEL		2020-07-15
Dr WAFIK MORCOS		
Hany Fouad HABEEB		2020-07-15
Patricia Ann DEMIAN		2020-07-15
Roger RIZK		2020-07-15

ST. MICHAEL & ST. BISHOY COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1069010

Accounts

**ST MICHAEL AND ST BISHOY COPTIC
ORTHODOX CHURCH**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2025

Registered Charity No: 1069010
Northdown Road, Margate, Kent CT9 2RD, United Kingdom

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2025

CONTENTS

Page

1	Charity Information
2	Trustees Report
3	Statement of Financial Activities
4	Balance Sheet
5	Expenditure
6	Schedule of Fixed Assets
7	Notes
8	Independent Examiners Report to the Trustees

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2025

CHARITY INFORMATION

TRUSTEES

- 1 His Grace Bishop Antony
St George & St Athanasius Church
40 Kingston Drive
Whiteley Bay
NE26 1JJ

- 2 Dr Wafik Morcos (Secretary)
St Michael & St Bishoy Coptic Orthodox Church
Northdown Road,
Margate
Kent
CT9 2RD

- 3 Mr Hany Fouad Habeeb (Treasurer)
St Michael & St Bishoy Coptic Orthodox Church
Northdown Road,
Margate
Kent
CT9 2RD

BANKERS

NatWest Bank plc

HSBC Bank plc

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

TRUSTEE'S REPORT FOR THE YEAR ENDED 5th April 2025

The Trustee's present their report and the financial statements for the year ended 5th April 2025

TRUSTEES

The Trustees named on Page 1 have served throughout the period. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing Trustees.

INVESTMENT POWERS

The trustees are authorised to make prudent decisions on investments using the general funds.

CONSTITUTION, OBJECTS AND POLICIES

The Charitable Trust is constituted by the Trust Deed and its objects are to provide worship for believers of the Coptic Orthodox faith.

The policy of the Charitable Trust is to provide additional finance in order that its objects stated above might be will be further achieved.

DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS

The trustees consider the performance of the charity for this period to be most satisfactory. The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing members.

FINANCIAL REVIEW

The financial position of the charity is considered most satisfactory for this period.

STATEMENT OF TRUSTEES RESPONSIBILITIES:

The trustees are required under the constitution of the charity to prepare statements for each financial period 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 Trustee's are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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 company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on the 18th December 2025 and signed on their behalf.

Dr W MORCOS
Trustee

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2025

STATEMENT OF FINANCIAL ACTIVITIES

<u>Income and Expenditure:</u>		LAST YEAR £
Donations and Grants	104,657	71,100
Investment Income	381	201
TOTAL INCOMING RESOURCES	105,038	71,301
 <u>Resources Used:</u>		
Direct Charity Expenditure		
Church Running Costs including Refurbishment	33,095	14,592
Other Expenses		
Management and Administration Expenses	23,857	26,505
TOTAL RESOURCES USED	56,952	41,097
 Net Movement in Funds for the Period	 48,086	 30,204
 Fund Balance B/f	 410,134	 379,930
Fund Balance C/f	458,220	410,134

NOTE: HMRC Gift Aid of £12,430 for 2021/22 was received after 5th April 2022 and will be included in the 2022-23 Accounts.

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2025

BALANCE SHEET AS AT 5th April 2025

	£	LAST YEAR £
FIXED ASSETS:		
Tangible Assets	354,519	354,595
CURRENT ASSETS:		
Cash and Bank	103,701	55,539
TOTAL NET ASSETS	<u>458,220</u>	<u>410,134</u>
Represented by:		
Unrestricted Fund Balance	458,220	410,134
TOTAL	<u>458,220</u>	<u>410,134</u>

APPROVAL

The financial statements were approved by the trustees and signed on their behalf.

Dr W MORCOS
Trustee

Date: 18th December 2025

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2025

EXPENDITURE FOR THE PERIOD

	£	LAST YEAR £
DIRECT CHARITABLE EXPENDITURE		
Church Water Rates	280	248
Church Heat & Light	7,379	5,899
Church Repairs & Refurbishment	13,226	555
Donations to other organisations	3,800	4,000
Church Expenses	8,410	3,890
	33,095	14,592
ADMINISTRATION EXPENSES		
Clergy Living Expenses	7,662	9,600
House Repairs	284	228
House Water Rates	188	184
House Heat & Light	1,417	1,564
Council Tax	1,330	1,078
Premises Insurance	3,217	3,201
Sundry Expenses	448	448
TV Licence	169	159
Travel	3,389	6,218
Motor Vehicle-Lease	3,936	3,000
Administration Expenses	1,680	689
Bank Charges	61	60
Depreciation	76	76
	23,857	26,505
ESTABLISHMENT EXPENDITURE	56,952	41,097

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2025

SCHEDULE OF FIXED ASSETS

	Freehold Property	Furniture & Fixtures	TOTAL
	£	£	£
COST			
As at 06/04/2024	354,256	12,871	367,127
Additions	0	0	0
Disposals	0	0	0
As at 06/04/2025	354,256	12,871	367,127
DEPRECIATION			
As at 06/04/2024	0	12,532	12,532
Depreciation for the year	0	76	76
As at 05/04/2025	0	12,608	12,608
NET BOOK VALUE			
As at 05/04/2025	354,256	263	354,519

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2025

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

Basis of Preparation

The Accounts are prepared under the historical cost convention and include the results of the charities activities.

The Accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) for Charity accounts

Depreciation

Tangible Assets for the use by the charity are stated at cost less depreciation.

Depreciation is provided at the following rates

Land & Buildings	NIL
Fixtures & Fittings	20% on reducing Balance
Plant & Equipment	20% on reducing Balance

Income

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

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the Accounts of the Charity for the year ended 5th April 2025 which are set out on pages 3 to 7 of the Annual Report and Accounts.

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the Accounts. You consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7)b of the act, whether particular matters have come to my attention.

Basis of the Independent Examiners' Report

My examination was carried out in accordance with the General Directives given 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 items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met.

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

Francis Anandappa FCMA, CGMA
Chartered Management Accountant
165 Ashford Road,
Bearsted,
KENT ME14 4NE.

Date: 18th December 2025

ST. MICHAEL & ST. BISHOY COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1069010

Accounts

**ST MICHAEL AND ST BISHOY COPTIC
ORTHODOX CHURCH**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2024

Registered Charity No: 1069010
Northdown Road, Margate, Kent CT9 2RD, United Kingdom

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2024

CONTENTS

Page

1	Charity Information
2	Trustees Report
3	Statement of Financial Activities
4	Balance Sheet
5	Expenditure
6	Schedule of Fixed Assets
7	Notes
8	Independent Examiners Report to the Trustees

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ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2024

CHARITY INFORMATION

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BANKERS

NatWest Bank plc

HSBC Bank plc

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

TRUSTEE'S REPORT FOR THE YEAR ENDED 5th April 2024

The Trustee's present their report and the financial statements for the year ended 5th April 2024

TRUSTEES

The Trustees named on Page 1 have served throughout the period. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing Trustees.

INVESTMENT POWERS

The trustees are authorised to make prudent decisions on investments using the general funds.

CONSTITUTION, OBJECTS AND POLICIES

The Charitable Trust is constituted by the Trust Deed and its objects are to provide worship for believers of the Coptic Orthodox faith.

The policy of the Charitable Trust is to provide additional finance in order that its objects stated above might be will be further achieved.

DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS

The trustees consider the performance of the charity for this period to be most satisfactory. The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing members.

FINANCIAL REVIEW

The financial position of the charity is considered most satisfactory for this period.

STATEMENT OF TRUSTEES RESPONSIBILITIES:

The trustees are required under the constitution of the charity to prepare statements for each financial period 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 Trustee's are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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 company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on the 15th August 2024 and signed on their behalf.

Dr W MORCOS
Trustee

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2024

STATEMENT OF FINANCIAL ACTIVITIES

<u>Income and Expenditure:</u>	£	LAST YEAR £
Donations and Grants	71,100	93,724
Investment Income	201	210
TOTAL INCOMING RESOURCES	71,301	93,934
 <u>Resources Used:</u>		
Direct Charity Expenditure		
Church Running Costs including Refurbishment	14,592	33,642
Other Expenses		
Management and Administration Expenses	26,505	26,699
TOTAL RESOURCES USED	41,097	60,341
 Net Movement in Funds for the Period	 30,204	 33,593
 Fund Balance B/f	 379,930	 346,337
Fund Balance C/f	410,134	379,930

NOTE: HMRC Gift Aid of £12,430 for 2021/22 was received after 5th April 2022 and will be included in the 2022-23 Accounts.

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2024

BALANCE SHEET AS AT 5th April 2024

	£	LAST YEAR £
FIXED ASSETS:		
Tangible Assets	354,595	354,671
CURRENT ASSETS:		
Cash and Bank	55,539	25,259
TOTAL NET ASSETS	<u>410,134</u>	<u>379,930</u>
Represented by:		
Unrestricted Fund Balance	410,134	379,930
TOTAL	<u>410,134</u>	<u>379,930</u>

APPROVAL

The financial statements were approved by the trustees and signed on their behalf.

Dr W MORCOS
Trustee

Date: 15th August 2024

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2024

EXPENDITURE FOR THE PERIOD

	£	LAST YEAR £
DIRECT CHARITABLE EXPENDITURE		
Church Water Rates	248	417
Church Heat & Light	5,899	9,127
Church Repairs & Refurbishment	555	17,833
Donations to other organisations	4,000	4,000
Church Expenses	3,890	2,265
	14,592	33,642
ADMINISTRATION EXPENSES		
Clergy Living Expenses	9,600	9,600
House Repairs	228	95
House Water Rates	184	374
House Heat & Light	1,564	1,693
Council Tax	1,078	965
Premises Insurance	3,201	2,742
Sundry Expenses	448	1,171
TV Licence	159	159
Travel	6,218	4,601
Motor Vehicle-Lease	3,000	3,336
Administration Expenses	689	1,810
Bank Charges	60	62
Depreciation	76	91
	26,505	26,699
ESTABLISHMENT EXPENDITURE	41,097	60,341

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2024

SCHEDULE OF FIXED ASSETS

	Freehold Property	Furniture & Fixtures	TOTAL
	£	£	£
COST			
As at 06/04/2023	354,256	12,871	367,127
Additions	0	0	0
Disposals	0	0	0
As at 06/04/2023	354,256	12,871	367,127
DEPRECIATION			
As at 06/04/2023	0	12,456	12,456
Depreciation for the year	0	76	76
As at 05/04/2024	0	12,532	12,532
NET BOOK VALUE			
As at 05/04/2024	354,256	339	354,595

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2024

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

Basis of Preparation

The Accounts are prepared under the historical cost convention and include the results of the charities activities.

The Accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) for Charity accounts

Depreciation

Tangible Assets for the use by the charity are stated at cost less depreciation.

Depreciation is provided at the following rates

Land & Buildings	NIL
Fixtures & Fittings	20% on reducing Balance
Plant & Equipment	20% on reducing Balance

Income

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

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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Independent Examiner's Statement

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have not been met.

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

Francis Anandappa FCMA, CGMA
Chartered Management Accountant
165 Ashford Road,
Bearsted,
KENT ME14 4NE.

Date: 14th August 2024

ST. MICHAEL & ST. BISHOY COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1069010

Accounts

**ST MICHAEL AND ST BISHOY COPTIC
ORTHODOX CHURCH**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2023

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ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2023

CONTENTS

Page

1	Charity Information
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BANKERS

NatWest Bank plc

HSBC Bank plc

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

TRUSTEE'S REPORT FOR THE YEAR ENDED 5th April 2023

The Trustee's present their report and the financial statements for the year ended 5th April 2023

TRUSTEES

The Trustees named on Page 1 have served throughout the period. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing Trustees.

INVESTMENT POWERS

The trustees are authorised to make prudent decisions on investments using the general funds.

CONSTITUTION, OBJECTS AND POLICIES

The Charitable Trust is constituted by the Trust Deed and its objects are to provide worship for believers of the Coptic Orthodox faith.

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DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS

The trustees consider the performance of the charity for this period to be most satisfactory. The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing members.

FINANCIAL REVIEW

The financial position of the charity is considered most satisfactory for this period.

STATEMENT OF TRUSTEES RESPONSIBILITIES:

The trustees are required under the constitution of the charity to prepare statements for each financial period 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 Trustee's are required to:

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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 company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on the 12th January 2024 and signed on their behalf.

Dr W MORCOS
Trustee

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2023

STATEMENT OF FINANCIAL ACTIVITIES

<u>Income and Expenditure:</u>		LAST YEAR
	£	£
Donations and Grants	93,724	65,910
Investment Income	210	11
TOTAL INCOMING RESOURCES	93,934	65,921
 <u>Resources Used:</u>		
Direct Charity Expenditure		
Church Running Costs including Refurbishment	33,642	7,993
Other Expenses		
Management and Administration Expenses	26,699	26,603
TOTAL RESOURCES USED	60,341	34,596
 Net Movement in Funds for the Period	 33,593	 31,325
 Fund Balance B/f	 346,337	 315,012
Fund Balance C/f	379,930	346,337

NOTE: HMRC Gift Aid of £12,430 for 2021/22 was received after 5th April 2022 and will be included in the 2022-23 Accounts.

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2023

BALANCE SHEET AS AT 5th April 2023

	£	LAST YEAR £
FIXED ASSETS:		
Tangible Assets	354,671	166,247
CURRENT ASSETS:		
Cash and Bank	25,259	180,090
TOTAL NET ASSETS	<u>379,930</u>	<u>346,337</u>
Represented by:		
Unrestricted Fund Balance	379,930	346,337
TOTAL	<u>379,930</u>	<u>346,337</u>

APPROVAL

The financial statements were approved by the trustees and signed on their behalf.

Dr W MORCOS
Trustee

Date: 12th January 2024

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2023

EXPENDITURE FOR THE PERIOD

	£	LAST YEAR £
DIRECT CHARITABLE EXPENDITURE		
Church Water Rates	417	515
Church Heat & Light	9,127	2,354
Church Repairs & Refurbishment	17,833	396
Donations to other organisations	4,000	3,000
Church Expenses	2,265	1,728
	33,642	7,993
ADMINISTRATION EXPENSES		
Clergy Living Expenses	9,600	9,560
House Repairs	95	95
House Water Rates	374	274
House Heat & Light	1,693	965
Council Tax	965	884
Premises Insurance	2,742	2,551
Sundry Expenses	1,171	819
TV Licence	159	159
Travel	4,601	5,396
Motor Vehicle-Lease	3,336	3,587
Administration Expenses	1,810	2,181
Bank Charges	62	21
Depreciation	91	111
	26,699	26,603
ESTABLISHMENT EXPENDITURE	60,341	34,596

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2023

SCHEDULE OF FIXED ASSETS

	Freehold Property	Furniture & Fixtures	TOTAL
	£	£	£
COST			
As at 06/04/2022	165,741	12,871	178,612
Additions	188,515	0	188,515
Disposals	0	0	0
As at 06/04/2023	354,256	12,871	367,127
DEPRECIATION			
As at 06/04/2022	0	12,365	12,365
Depreciation for the year	0	91	91
As at 05/04/2023	0	12,456	12,456
NET BOOK VALUE			
As at 05/04/2023	354,256	415	354,671

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2023

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

Basis of Preparation

The Accounts are prepared under the historical cost convention and include the results of the charities activities.

The Accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) for Charity accounts

Depreciation

Tangible Assets for the use by the charity are stated at cost less depreciation.

Depreciation is provided at the following rates

Land & Buildings	NIL
Fixtures & Fittings	20% on reducing Balance
Plant & Equipment	20% on reducing Balance

Income

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

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the Accounts of the Charity for the year ended 5th April 2023 which are set out on pages 3 to 7 of the Annual Report and Accounts.

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the Accounts. You consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7)b of the act, whether particular matters have come to my attention.

Basis of the Independent Examiners' Report

My examination was carried out in accordance with the General Directives given 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 items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met.

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

Francis Anandappa FCMA, CGMA
Chartered Management Accountant
165 Ashford Road,
Bearsted,
KENT ME14 4NE.

Date: 12th January 2024

ST. MICHAEL & ST. BISHOY COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1069010

Accounts

**ST MICHAEL AND ST BISHOY COPTIC
ORTHODOX CHURCH**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2022

Registered Charity No: 1069010
Northdown Road, Margate, Kent CT9 2RD, United Kingdom

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2022

CONTENTS

Page

- | | |
|---|--|
| 1 | Charity Information |
| 2 | Trustees Report |
| 3 | Statement of Financial Activities |
| 4 | Balance Sheet |
| 5 | Expenditure |
| 6 | Schedule of Fixed Assets |
| 7 | Notes |
| 8 | Independent Examiners Report to the Trustees |

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2022

CHARITY INFORMATION

TRUSTEES

- 1 His Grace Bishop Antony
St George & St Athanasius Church
40 Kingston Drive
Whiteley Bay
NE26 1JJ

- 2 Dr Wafik Morcos (Secretary)
St Michael & St Bishoy Coptic Orthodox Church
Northdown Road,
Margate
Kent
CT9 2RD

- 3 Mr Hany Fouad Habeeb (Treasurer)
St Michael & St Bishoy Coptic Orthodox Church
Northdown Road,
Margate
Kent
CT9 2RD

BANKERS

NatWest Bank plc

HSBC Bank plc

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

TRUSTEE'S REPORT FOR THE YEAR ENDED 5th April 2022

The Trustees present their report and the financial statements for the year ended 5th April 2022

TRUSTEES

The Trustees named on Page 1 have served throughout the period. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing Trustees.

INVESTMENT POWERS

The trustees are authorised to make prudent decisions on investments using the general funds.

CONSTITUTION, OBJECTS AND POLICIES

The Charitable Trust is constituted by the Trust Deed and its objects are to provide worship for believers of the Coptic Orthodox faith.

The policy of the Charitable Trust is to provide additional finance in order that its objects stated above might be will be further achieved.

DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS

The trustees consider the performance of the charity for this period to be most satisfactory. The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing members.

FINANCIAL REVIEW

The financial position of the charity is considered most satisfactory for this period.

STATEMENT OF TRUSTEES RESPONSIBILITIES:

The trustees are required under the constitution of the charity to prepare statements for each financial period 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:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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 company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on the 7th January 2023 and signed on their behalf.

Dr W MORCOS
Trustee

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2022

STATEMENT OF FINANCIAL ACTIVITIES

<u>Income and Expenditure:</u>	£	LAST YEAR £
Donations and Grants <i>Including HMRC Gift Aid repayments & COVID job retention grants</i>	65,910	104,128
Investment Income	11	31
TOTAL INCOMING RESOURCES	65,921	104,159
 <u>Resources Used:</u>		
Direct Charity Expenditure Church Running Costs including Refurbishment	7,993	14,326
Other Expenses Management and Administration Expenses	26,603	24,863
TOTAL RESOURCES USED	34,596	39,189
 Net Movement in Funds for the Period	 31,325	 64,970
 Fund Balance B/f	 315,012	 250,042
Fund Balance C/f	346,337	315,012

NOTE: HMRC Gift Aid of £12,430 for 2021/22 was received after 5th April 2022 and will be included in the 2022-23 Accounts.

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2022

BALANCE SHEET AS AT 5th April 2022

	£	LAST YEAR £
FIXED ASSETS:		
Tangible Assets	166,247	166,358
CURRENT ASSETS:		
Cash and Bank	180,090	148,654
TOTAL NET ASSETS	<u>346,337</u>	<u>315,012</u>
Represented by:		
Unrestricted Fund Balance	346,337	315,012
TOTAL	<u>346,337</u>	<u>315,012</u>

APPROVAL

The financial statements were approved by the trustees and signed on their behalf.

Dr W MORCOS
Trustee

Date: 7th January 2023

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2022

EXPENDITURE FOR THE PERIOD

	£	LAST YEAR £
DIRECT CHARITABLE EXPENDITURE		
Church Water Rates	515	203
Church Heat & Light	2,354	946
Church Repairs & Refurbishment	396	3,468
Donations to other organisations	3,000	8,000
Church Expenses	1,728	1,709
	7,993	14,326
ADMINISTRATION EXPENSES		
Clergy Living Expenses	9,560	9,480
House Repairs	95	2,730
House Water Rates	274	289
House Heat & Light	965	1,276
Council Tax	884	844
Premises Insurance	2,551	2,175
Sundry Expenses	819	1,449
TV Licence	159	157
Travel	5,396	1,591
Motor Vehicle-Lease	3,587	3,587
Administration Expenses	2,181	1,112
Bank Charges	21	0
Depreciation	111	173
	26,603	24,863
ESTABLISHMENT EXPENDITURE	34,596	39,189

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2022

SCHEDULE OF FIXED ASSETS

	Freehold Property	Furniture & Fixtures	TOTAL
	£	£	£
COST			
As at 06/04/2021	165,741	12,871	178,612
Additions	0	0	0
Disposals	0	0	0
As at 06/04/2021	165,741	12,871	178,612
DEPRECIATION			
As at 06/04/2021	0	12,254	12,254
Depreciation for the year	0	111	111
As at 05/04/2022	0	12,365	12,365
NET BOOK VALUE			
As at 05/04/2022	165,741	506	166,247

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2022

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

Basis of Preparation

The Accounts are prepared under the historical cost convention and include the results of the charities activities.

The Accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) for Charity accounts

Depreciation

Tangible Assets for the use by the charity are stated at cost less depreciation.

Depreciation is provided at the following rates

Land & Buildings	NIL
Fixtures & Fittings	20% on reducing Balance
Plant & Equipment	20% on reducing Balance

Income

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

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the Accounts of the Charity for the year ended 5th April 2022 which are set out on pages 3 to 7 of the Annual Report and Accounts.

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the Accounts. You consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7)b of the act, whether particular matters have come to my attention.

Basis of the Independent Examiners' Report

My examination was carried out in accordance with the General Directives given 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 items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met.

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

Francis Anandappa FCMA, CGMA
Chartered Management Accountant
165 Ashford Road,
Bearsted,
KENT ME14 4NE.

Date: 6th January 2023

ST. MICHAEL & ST. BISHOY COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1069010

Accounts

**ST MICHAEL AND ST BISHOY COPTIC
ORTHODOX CHURCH**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2021

Registered Charity No: 1069010
Northdown Road, Margate, Kent CT9 2RD, United Kingdom

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2021

CONTENTS

Page

- 1) Charity Information
- 2) Trustees Report
- 3) Statement of Financial Activities
- 4) Balance Sheet
- 5) Expenditure
- 6) Schedule of Fixed Assets
- 7) Notes
- 8) Independent Examiners Report to the Trustees

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 5th APRIL 2021

CHARITY INFORMATION

TRUSTEES

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St George & St Athanasius Church
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Whiteley Bay
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- 2 Dr Wafik Morcos (Secretary)
St Michael & St Bishoy Coptic Orthodox Church
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- 3 Mr Hany Fouad Habeeb (Treasurer)
St Michael & St Bishoy Coptic Orthodox Church
Northdown Road,
Margate
Kent
CT9 2RD

BANKERS

Natwest Bank plc

HSBC Bank plc

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

TRUSTEE'S REPORT FOR THE YEAR ENDED 5th April 2021

The Trustees present their report and the financial statements for the year ended 5th April 2021

TRUSTEES

The Trustees named on Page 1 have served throughout the period. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing Trustees.

INVESTMENT POWERS

The trustees are authorised to make prudent decisions on investments using the general funds.

CONSTITUTION, OBJECTS AND POLICIES

The Charitable Trust is constituted by the Trust Deed and its objects are to provide worship for believers of the Coptic Orthodox faith.

The policy of the Charitable Trust is to provide additional finance in order that its objects stated above might be will be further achieved.

DEVELOPMENT ACTIVITIES AND ACHIEVEMENTS

The trustees consider the performance of the charity for this period to be most satisfactory. The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing members.

FINANCIAL REVIEW

The financial position of the charity is considered most satisfactory for this period.

STATEMENT OF TRUSTEES RESPONSIBILITIES:

The trustees are required under the constitution of the charity to prepare statements for each financial period 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:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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 company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on the 23rd December 2021 and signed on their behalf.

Dr W MORCOS
Trustee

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2021

STATEMENT OF FINANCIAL ACTIVITIES

<u>Income and Expenditure:</u>	£	LAST YEAR £
Donations and Grants <i>Including HMRC Gift Aid repayments & COVID job retention grants</i>	104,128	46,890
Investment Income	31	152
TOTAL INCOMING RESOURCES	104,159	47,042
 <u>Resources Used:</u>		
Direct Charity Expenditure Church Running Costs including Refurbishment	14,326	35,726
Other Expenses Management and Administration Expenses	24,863	23,250
TOTAL RESOURCES USED	39,189	58,976
 Net Movement in Funds for the Period	 64,970	 -11,934
 Fund Balance B/f	 250,042	 261,976
Fund Balance C/f	315,012	250,042

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2021

BALANCE SHEET AS AT 5th April 2021

	£	LAST YEAR £
FIXED ASSETS:		
Tangible Assets	166,358	166,531
CURRENT ASSETS:		
Cash and Bank	148,654	83,511
TOTAL NET ASSETS	<u>315,012</u>	<u>250,042</u>
Represented by:		
Unrestricted Fund Balance	315,012	250,042
TOTAL	<u>315,012</u>	<u>250,042</u>

APPROVAL

The financial statements were approved by the trustees and signed on their behalf.

Dr W MORCOS
Trustee

Date: 23rd December 2021

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2021

EXPENDITURE FOR THE PERIOD

	£	LAST YEAR £
DIRECT CHARITABLE EXPENDITURE		
Church Water Rates	203	452
Church Heat & Light	946	2,115
Church Repairs & Refurbishment	3,468	28,218
Donations to other organisations	8,000	3,200
Church Expenses	1,709	1,741
	14,326	35,726
ADMINISTRATION EXPENSES		
Clergy Living Expenses	9,480	7,200
House Repairs	2,730	240
House Water Rates	289	348
House Heat & Light	1,276	1,065
Council Tax	844	813
Premises Insurance	2,175	2,568
Sundry Expenses	1,449	2,224
TV Licence	157	151
Travel	5,178	7,330
Legal Fees	0	0
Office Expenses	1,112	1,138
Bank Charges	0	0
Depreciation	173	173
	24,863	23,250
ESTABLISHMENT EXPENDITURE	39,189	58,976

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2021

SCHEDULE OF FIXED ASSETS

	Freehold Property	Furniture & Fixtures	TOTAL
	£	£	£
COST			
As at 06/04/2020	165,741	12,871	178,612
Additions	0	0	0
Disposals	0	0	0
As at 06/04/2021	165,741	12,871	178,612
DEPRECIATION			
As at 06/04/2020	0	12,081	12,081
Depreciation for the year	0	173	173
As at 05/04/2021	0	12,254	12,254
NET BOOK VALUE			
As at 05/04/2021	165,741	617	166,358

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2021

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

Basis of Preparation

The Accounts are prepared under the historical cost convention and include the results of the charities activities.

The Accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) for Charity accounts

Depreciation

Tangible Assets for the use by the charity are stated at cost less depreciation.

Depreciation is provided at the following rates

Land & Buildings	NIL
Fixtures & Fittings	20% on reducing Balance
Plant & Equipment	20% on reducing Balance

Income

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

ST MICHAEL AND ST BISHOY COPTIC ORTHODOX CHURCH

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 5th APRIL 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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Respective Responsibilities of Trustees and Examiner

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Independent Examiner's Statement

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- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met.

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

Francis Anandappa FCMA, CGMA
Chartered Management Accountant
165 Ashford Road,
Bearsted,
KENT ME14 4NE.

Date: 23rd December 2021