

**St Athanasius
COPTIC ORTHODOX CHURCH
Norwich**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5th April 2025

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**St Athanasius
COPTIC ORTHODOX CHURCH
Norwich**

CHARITY INFORMATION

For the Year Ended 5th April 2025

TRUSTEES	{1}	His Grace Bishop Antony
	{2}	Dr Nabil Fanous
	{3}	Mrs Randa Henein (Treasurer)
	{4}	Dr Moheb Gaid
	{5}	Dr Ramez Nasseif
	{6}	Dr Diaa Antonios

SECRETARY	Dr Nabil Fanous
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CHARITY NUMBER	1086561
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BANKERS	{1}	Nat West Bank
	{2}	The Royal Bank of Scotland plc
	{3}	Lloyds Tsb

**St Athanasius
COPTIC ORTHODOX CHURCH
Norwich**

TRUSTEES REPORT FOR THE PERIOD ENDED 5th APRIL 2025

The trustees present their report and accounts for the period 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 authorized to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

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

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

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The trustees consider that the performance of the charity this period has been most satisfactory.

The trustees would not be able to provide the various services to the congregation without the continuous support of a reasonable number of members.

FINANCIAL REVIEW

The financial position of the charity is considered most satisfactory for its first period of account.

FUTURE DEVELOPMENTS

The old Church has been demolished as building approval has been obtained to build a new one. The new hall has been constructed and currently is used as a temporary Church. They have decided on the contractor to start build the new church.

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) 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

This report was approved by the trustees on **01/08/2025** and signed on their behalf.

Dr. Nabil Fanous



Trustee

**St Athanasius
COPTIC ORTHODOX CHURCH
Norwich**

**Independent Examiner's Report to the Trustees of St. Athanasius
Coptic Orthodox Church**

I report to the trustees on my examination of the financial statements of St Athanasius Coptic Orthodox Church, Norwich (the charity) for the year ended 05 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the 2011 Act or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of

accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the

accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Accountant



Mahir Tawfig
FMAAT

Dated: 01/08/2025

**St Athanasius
COPTIC ORTHODOX CHURCH
Norwich**

Statement of Financial Activates for the period Ended 05th April 2025

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2025	2025	2025	2024
INCOMING RESOURCES		£	£	£	
Monthly contribution		113,384	0	113,384	68,017
Collection & Church Boxes		5,534	0	5,534	2,759
One off Donation		82,018	0	82,018	189,099
Investment Income		11.55	0	11.55	26.17
Gift Aids Recovered		37,248	0	37,248	27,065
Sunday school		11,657	0	11,657	4,790
Total Incoming Resources		249,853	0	249,853	291,756
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the charity	1	85,546	0	85,546	58,901
Total Resources Used		85,546	0	85,546	58,901
Net Movement in Funds for the period		164,307	0	164,307	232,855
Balance Brought Forward at 5 April 2024		1,468,644	0	1,468,644	1,235,789
Total Funds C/F at 5 April 2025		1,632,951	0	1,632,951	1,468,644

**St Athanasius
COPTIC ORTHODOX CHURCH
Norwich**

BALANCE SHEET AS AT 05TH April 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets	2	0	0
Free Hold Property		390000	390000
Building Extensions		1383407	1102769
CURRENT ASSETS			
Cash at Banks and in Hand		79,224	83,556
Total Assets		<u>1,852,631</u>	<u>1,576,324</u>
CURRENT LIABILITIES			
Trade Creditors		0	0
Long Term Liabilities			
Loan		<u>219,680</u>	<u>107680</u>
Total Current Liabilities		<u>219,680</u>	<u>107,680</u>
NET ASSETS		<u>1,632,951</u>	<u>1,468,644</u>
 Financed By Unrestricted Funds		<u>1,632,951</u>	<u>1,468,644</u>

This financial statements were approved and authorised for issue on 01/08/2025 And signed on behalf of the Trustees by



Dr. Nabil Fanous

Trustee

**St Athanasius
COPTIC ORTHODOX CHURCH
Norwich**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2025

1. Charitable Expenditure

	2025		2024	
	<u>£</u>		<u>£</u>	
Management & Administration of Charity				
Priest Accommodation, Salaries & Expenses				
Clergy Living Expense	9,000		9,465	
Premises Insurance	530		508	
Utility Bills	11,423		7,912	
Motor Expenses	535		2,585	
Travelling Exp	<u>2,857</u>	24,345	<u>400</u>	20,871
Church Expenses				
Water Rates	461		0	
Telephone	158		0	
Other Expenses	5,547		2,236	
Repairs & Renewal	31,727		8,216	
Stationery	610		20	
Hire a church	1,008		1,091	
Sunday School	13,094		13,003	
Legal & Professional Fees	566		263	
Cost Managers	969		4,000	
Charitable Activities	<u>7,030</u>	61,171	<u>9,200</u>	38,030
Administration Expenses				
Bank Charge	<u>30</u>	30	<u>0</u>	0
Net Movement in Funds		<u><u>85,546</u></u>		<u><u>58,901</u></u>

**St Athanasius
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Norwich**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05th April 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

Fixed Assets

The Charity exchanges the house for a church and builds an accommodation for the priest.

Income

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

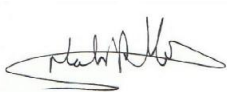
Management and Administration Expenditure

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

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

- {1} His Grace Bishop Antony
- {2} Dr Nabil Fanous (Secretary)
- {3} Mrs Randa Henein (Treasurer)
- {4} Dr Moheb Gaid
- {5} Dr Ramez Nasseif
- {6} Dr Diaa Antonios

Accountant



M.Tawfig
FMAAT