

# ST MARY AND ST BISHOY CHARITY LTD

England & Wales · Charity number 1103348

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05052699](#)

**Registered** 2004-04-22

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

## Contact

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**Address** Furlongs  
London Road  
Windlesham  
GU20 6PJ

**Phone** 01276479045

**Email** [MKATALLA@HOTMAIL.COM](mailto:MKATALLA@HOTMAIL.COM)

## Activities

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**Objects:** THE RELIEF OF FINANCIAL HARDSHIP OF PEOPLE BELONGING TO THE COPTIC FAITH LIVING IN EGYPT AFRICA AND EUROPE.

**Activities:** The Charity's object and its principal activity continues to be the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe. The trustees receive gift aid donations from Coptic families residing in the UK. These are expanded in helping the poor families residing in Egypt. The funds are disbursed by community and religious elders.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** EGYPT, AFRICA AND EUROPE.
- Egypt

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,998	£44,160	-	-
2023-12-31	£81,036	£76,150	-	-
2022-12-31	£62,074	£62,850	-	-
2021-12-31	£86,225	£100,590	-	-
2020-12-31	£106,076	£88,950	-	-

## Trustees

Name	Role	Appointed
DR ATALLA	Chair	
PETER SELIM ALPHONSE		2015-01-01
RAMY LOUIS MAKRAM		2013-07-03
RAYMONDE ANDRAOUS		
REFAAT FADEL		2015-01-01
SAMI SELIM ALPHONSE SELIM		

**ST MARY AND ST BISHOP CHARITY LTD**

England & Wales - Charity number 1103348

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# Accounts

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Registered number: 05052699

Charity number: 1103348

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**St Mary and St. Bishoy Charity Ltd**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2024**

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**Prepared By:**  
ASHBURNS ACCOUNTANTS LTD  
CHARTERED CERTIFIED ACCOUNTANTS  
70-72 VICTORIA ROAD  
HA4 0AH

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/12/2024**

**TRUSTEES**

Sami Selim

Peter Selim Alphonse

**SECRETARY**

Peter Selim Alphonse

**REGISTERED OFFICE**

70-72 Victoria Road

Ruislip Manor

Middlesex

HA4 0AH

**COMPANY NUMBER**

05052699

**CHARITY NUMBER**

1103348

**ACCOUNTANTS**

ASHBURNS ACCOUNTANTS LTD

CHARTERED CERTIFIED ACCOUNTANTS

70-72 VICTORIA ROAD

HA4 0AH

**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2024**

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**FOR THE YEAR ENDED 31/12/2024**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31/12/2024

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe .

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The Charity is constituted as a Company limited by guarantee, without a share capital, and is therefore governed by a Memorandum and Articles of Association. It is registered with Charity commission.

The Charity is organised so that the Members of the charity meet regularly to manage the affairs of the charity. The secretary is in charge of the day to day running of the charity.

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practise (SORP) in preparing the annual report and financial statements of the charity.

**OBJECTS OF THE CHARITY PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK**

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's object and its principal activity continues to be the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe. The trustees receive gift aid donations from Coptic families residing in the UK. These are expended in helping the poor families residing in Egypt. The funds are disbursed by community and religious elders.

The charity is organised so that the trustees meet regularly to manage its affairs. We are grateful to all the volunteers who have given their time and energy in the furtherance of the work of the Charity. Our special thanks are due to the numerous donors who have provided us with the funds necessary for the Charity to continue with its work. We would not be able to operate without their wholehearted generosity.

**DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS THIS YEAR**

The trustees consider that the performance of the charity this year has been satisfactory. The levels of donations for 2024 were lowerr by 21% compared to the level of 2023.

**TRANSACTIONS AND FINANCIAL POSITION**

The statement of Financial Activities shows a net inflow of £3,838 for the year. The generosity of the community in providing donations of £47,998 for the year was appreciated by the trustees.

**FOR THE YEAR ENDED 31/12/2024**

**TRUSTEES' REPORT**

**RESERVES**

The present level of funding is adequate and the trustees consider the financial position of the charity to be satisfactory. It is the intention of the charity not to retain funds beyond its immediate needs of up to six months in the year.

**DIRECTORS AND TRUSTEES**

All directors of the company are also trustees of the charity and these are set out on page 1 of the accounts. All the trustees, named therein, served throughout the period. The Board has the power to appoint additional trustees as it considers fit to do so.

**RISK MANAGEMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently.
- b) make judgements and estimates that are reasonable and prudent.
- c) state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

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

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 10/09/2025

Sami Selim  
Trustee

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF ST MARY AND ST. BISHOY CHARITY LTD , FOR THE YEAR ENDED 31/12/2024**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Mary and St. Bishoy Charity Ltd for the year ended 31/12/2024 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the ICAEW , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of St Mary and St. Bishoy Charity Ltd , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of St Mary and St. Bishoy Charity Ltd and state those matters that we have agreed to state to the Board of Directors of St Mary and St. Bishoy Charity Ltd , as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Mary and St. Bishoy Charity Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Mary and St. Bishoy Charity Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of St Mary and St. Bishoy Charity Ltd . You consider that St Mary and St. Bishoy Charity Ltd is exempt from the statutory audit requirement for the year .

We have not been instructed to carry out an audit or a review of the accounts of St Mary and St. Bishoy Charity Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

ASHBURNS ACCOUNTANTS LTD  
CHARTERED CERTIFIED ACCOUNTANTS  
70-72 VICTORIA ROAD  
HA4 0AH

10/09/2025

**Statement of Financial Activities  
for the year ended 31/12/2024**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total</b>	<b>2023 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Donations and legacies	28,870	-	28,870	71,065
Other trading activities	19,128	-	19,128	9,971
<b>Total Income and endowments</b>	<b>47,998</b>	<b>-</b>	<b>47,998</b>	<b>81,036</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	44,160	-	44,160	76,150
<b>Total Expenses</b>	<b>44,160</b>	<b>-</b>	<b>44,160</b>	<b>76,150</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>3,838</b>	<b>-</b>	<b>3,838</b>	<b>4,886</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>3,838</b>	<b>-</b>	<b>3,838</b>	<b>4,886</b>
Total funds brought forward	27,314	-	27,314	22,428
<b>Net funds carried forward</b>	<b>31,152</b>	<b>-</b>	<b>31,152</b>	<b>27,314</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

**BALANCE SHEET AT 31/12/2024**

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	8,783	14,075
Cash at bank and in hand		23,529	14,339
		<u>32,312</u>	<u>28,414</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1,160</u>	<u>1,100</u>
<b>NET CURRENT ASSETS</b>		<u>31,152</u>	<u>27,314</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,152</u>	<u>27,314</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	<b>6</b>		
General fund		<u>31,152</u>	<u>27,314</u>
		<u>31,152</u>	<u>27,314</u>

For the year ending 31/12/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**Approved by the board of trustees on 10/09/2025 and signed on their behalf by**

Sami Selim

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Sami Selim

Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2024**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

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

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

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**2. EMPLOYEES**

	<b>2024</b>	<b>2023</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. DEBTORS**

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	8,783	14,075
	<u>8,783</u>	<u>14,075</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other creditors	1,160	1,100
	<u>1,160</u>	<u>1,100</u>

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £6, to the company should it be wound up. At 31/12/2024 there were 6 members.

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	27,314	47,998	(44,160)	-	31,152
	<u>27,314</u>	<u>47,998</u>	<u>(44,160)</u>	<u>-</u>	<u>31,152</u>

7. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

**Incoming Resources  
for the year ended 31/12/2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
	<u>28,870</u>	<u>71,065</u>
	<u>19,128</u>	<u>9,971</u>
	<u>47,998</u>	<u>81,036</u>

**Expenses**  
**for the year ended 31/12/2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Donations	43,000	75,000
Accountancy fees	<u>1,160</u>	<u>1,150</u>
	<u><u>44,160</u></u>	<u><u>76,150</u></u>
	<u><u>44,160</u></u>	<u><u>76,150</u></u>

**ST MARY AND ST BISHOP CHARITY LTD**

England & Wales - Charity number 1103348

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# Accounts

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Registered number: 05052699

Charity number: 1103348

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St Mary and St. Bishoy Charity Ltd

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2022

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**Prepared By:**  
ASHBURNS ACCOUNTANTS LTD  
70-72 VICTORIA RD  
RUISLIP MANOR  
HA4 0AH

*Signed copy*

DEPARTMENT OF HEALTH AND HUMAN SERVICES

OFFICE OF THE ASSISTANT SECRETARY FOR PUBLIC HEALTH AND SAFETY

Division of Field Operations  
Office of the Assistant Secretary for Public Health and Safety  
1600 Clarendon Boulevard  
Alexandria, VA 22304-6101

*Handwritten signature or initials*

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/12/2022**

**TRUSTEES**

Peter Selim Alphonse  
Raymonde Riad Andraous  
Mary Kamal Messiha Atalla  
Refaat Fadel  
Ramy Louis Makram  
Sami Selim

**SECRETARY**

Mary Kamal Messiha Atalla

**REGISTERED OFFICE**

70-72 Victoria Road  
Ruislip Manor  
Middlesex  
HA4 0AH

**COMPANY NUMBER**

05052699

**CHARITY NUMBER**

1103348

**ACCOUNTANTS**

ASHBURNS ACCOUNTANTS LTD  
70-72 VICTORIA RD  
RUISLIP MANOR  
HA4 0AH



ACCOUNTS  
FOR THE YEAR ENDED 31/12/2022

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97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2022

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe .

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The Charity is constituted as a Company limited by guarantee, without a share capital, and is therefore governed by a Memorandum and Articles of Association. It is registered with Charity commission.

The Charity is organised so that the Members of the charity meet regularly to manage the affairs of the charity. The secretary is in charge of the day to day running of the charity.

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) in preparing the annual report and financial statements of the charity.

**OBJECTS OF THE CHARITY PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK**

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's object and its principal activity continues to be the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe. The trustees receive gift aid donations from Coptic families residing in the UK. These are expended in helping the poor families residing in Egypt. The funds are disbursed by community and religious elders.

The charity is organised so that the trustees meet regularly to manage its affairs. We are grateful to all the volunteers who have given their time and energy in the furtherance of the work of the Charity. Our special thanks are due to the numerous donors who have provided us with the funds necessary for the Charity to continue with its work. We would not be able to operate without their wholehearted generosity.

**DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS THIS YEAR**

The trustees consider that the performance of the charity this year has been satisfactory. The levels of donations for 2021 were lower / 18% compared to the level of 2020.

**TRANSACTIONS AND FINANCIAL POSITION**

The statement of Financial Activities shows a net outflow of £14,365 for the year. The generosity of the community in providing donations of £86,225 for the year was appreciated by the trustees.



FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

**RESERVES**

The present level of funding is adequate and the trustees consider the financial position of the charity to be satisfactory. It is the intention of the charity not to retain funds beyond its immediate needs of up to six months in the year.

**DIRECTORS AND TRUSTEES**

All directors of the company are also trustees of the charity and these are set out on page 1 of the accounts. All the trustees, named therein, served throughout the period. The Board has the power to appoint additional trustees as it considers fit to do so.

**RISK MANAGEMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently.
- b) make judgements and estimates that are reasonable and prudent.
- c) state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

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

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.  
This report was approved by the Board of Trustees on 15/09/2023

Sami Selim  
Trustee





## **Independent examiner's report to the trustees of St Mary and St. Bishoy Charity Ltd.**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

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

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

Signed:



ASHBURNS ACCOUNTANTS LTD  
CHARTERED ACCOUNTANTS  
70-72 VICTORIA ROAD  
HA4 0AH

15/09/2023



BALANCE SHEET AT 31/12/2022

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	17,750	8,001
Cash at bank and in hand		<u>5,628</u>	<u>16,153</u>
		23,378	24,154
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>950</u>	<u>950</u>
<b>NET CURRENT ASSETS</b>		<u>22,428</u>	<u>23,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,428</u>	<u>23,204</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		<u>22,428</u>	<u>23,204</u>
		<u>22,428</u>	<u>23,204</u>

For the year ending 31/12/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.



The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 15/09/2023 and signed on their behalf by

.....  
Sami Selim  
Trustee



Statement of Financial Activities  
for the year ended 31/12/2022

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Donations and legacies	52,325	-	52,325	76,207
Other trading activities	9,749	-	9,749	10,018
<b>Total Income and endowments</b>	<b>62,074</b>	<b>-</b>	<b>62,074</b>	<b>86,225</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	62,850	-	62,850	100,590
<b>Total Expenses</b>	<b>62,850</b>	<b>-</b>	<b>62,850</b>	<b>100,590</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>(776)</b>	<b>-</b>	<b>(776)</b>	<b>(14,365)</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>(776)</b>	<b>-</b>	<b>(776)</b>	<b>(14,365)</b>
Total funds brought forward	23,204	-	23,204	37,569
<b>Net funds carried forward</b>	<b>22,428</b>	<b>-</b>	<b>22,428</b>	<b>23,204</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities



NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2022

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

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

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

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**2. EMPLOYEES**

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	6



**3. DEBTORS**

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	17,750	8,001
	<u>17,750</u>	<u>8,001</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	950	950
	<u>950</u>	<u>950</u>

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £6, to the company should it be wound up. At 31/12/2022 there were 6 members.

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	23,204	62,074	(62,850)	-	22,428
	<u>23,204</u>	<u>62,074</u>	<u>(62,850)</u>	<u>-</u>	<u>22,428</u>



7. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£



**Incoming Resources  
for the year ended 31/12/2022**

	<b>2022</b>	<b>2021</b>
	£	£
Incoming resources		
Incoming resources from generated funds	<u>52,325</u>	<u>76,207</u>
	<u>9,749</u>	<u>10,018</u>
	<u>62,074</u>	<u>86,225</u>



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St Mary and St. Bishoy Charity Ltd

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Expenses  
for the year ended 31/12/2022

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Charitable Activities	61,900	99,550
Donations	950	1,040
Accountancy fees	<u>62,850</u>	<u>100,590</u>

62,850                      100,590

Subject: ...

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**ST MARY AND ST BISHOP CHARITY LTD**

England & Wales - Charity number 1103348

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# Accounts

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Registered number: 05052699

Charity number: 1103348

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St Mary and St. Bishoy Charity Ltd

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2021

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**Prepared By:**  
ASHBURNS ACCOUNTANTS LTD  
CHARTERED ACCOUNTANTS  
70-72 VICTORIA ROAD  
RUISLIP MANOR  
MIDDLESEX  
HA4 0AH

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/12/2021**

**TRUSTEES**

Peter Selim Alphonse  
Raymonde Riad Andraous  
Mary Kamal Messiha Atalla  
Refaat Fadel  
Ramy Louis Makram  
Sami Selim

**SECRETARY**

Mary Kamal Messiha Atalla

**REGISTERED OFFICE**

70-72 Victoria Road  
Ruislip Manor  
Middlesex  
HA4 0AH

**COMPANY NUMBER**

05052699

**CHARITY NUMBER**

1103348

**ACCOUNTANTS**

ASHBURNS ACCOUNTANTS LTD  
CHARTERED ACCOUNTANTS  
70-72 VICTORIA ROAD  
RUISLIP MANOR  
MIDDLESEX  
HA4 0AH

ACCOUNTS  
FOR THE YEAR ENDED 31/12/2021

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FOR THE YEAR ENDED 31/12/2021

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2021

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe .

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The Charity is constituted as a Company limited by guarantee, without a share capital, and is therefore governed by a Memorandum and Articles of Association. It is registered with Charity commission.

The Charity is organised so that the Members of the charity meet regularly to manage the affairs of the charity. The secretary is in charge of the day to day running of the charity.

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practise (SORP) in preparing the annual report and financial statements of the charity.

**OBJECTS OF THE CHARITY PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK**

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's object and its principal activity continues to be the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe. The trustees receive gift aid donations from Coptic families residing in the UK. These are expended in helping the poor families residing in Egypt. The funds are disbursed by community and religious elders.

The charity is organised so that the trustees meet regularly to manage its affairs. We are grateful to all the volunteers who have given their time and energy in the furtherance of the work of the Charity. Our special thanks are due to the numerous donors who have provided us with the funds necessary for the Charity to continue with its work. We would not be able to operate without their wholehearted generosity.

**DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS THIS YEAR**

The trustees consider that the performance of the charity this year has been satisfactory. The levels of donations for 2021 were lower by 18% compared to the level of 2020.

**TRANSACTIONS AND FINANCIAL POSITION**

The statement of Financial Activities shows a net outflow of £14,365 for the year. The generosity of the community in providing donations of £86,225 for the year was appreciated by the trustees.

FOR THE YEAR ENDED 31/12/2021

**TRUSTEES' REPORT**

**RESERVES**

The present level of funding is adequate and the trustees consider the financial position of the charity to be satisfactory. It is the intention of the charity not to retain funds beyond its immediate needs of up to six months in the year.

**DIRECTORS AND TRUSTEES**

All directors of the company are also trustees of the charity and these are set out on page 1 of the accounts. All the trustees, named therein, served throughout the period. The Board has the power to appoint additional trustees as it considers fit to do so.

**RISK MANAGEMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

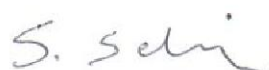
- a) select suitable accounting policies and apply them consistently.
- b) make judgements and estimates that are reasonable and prudent.
- c) state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

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

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 20/09/2022

Sami Selim  
Trustee





## **Independent examiner's report to the trustees of St Mary and St. Bishoy Charity Ltd.**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

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

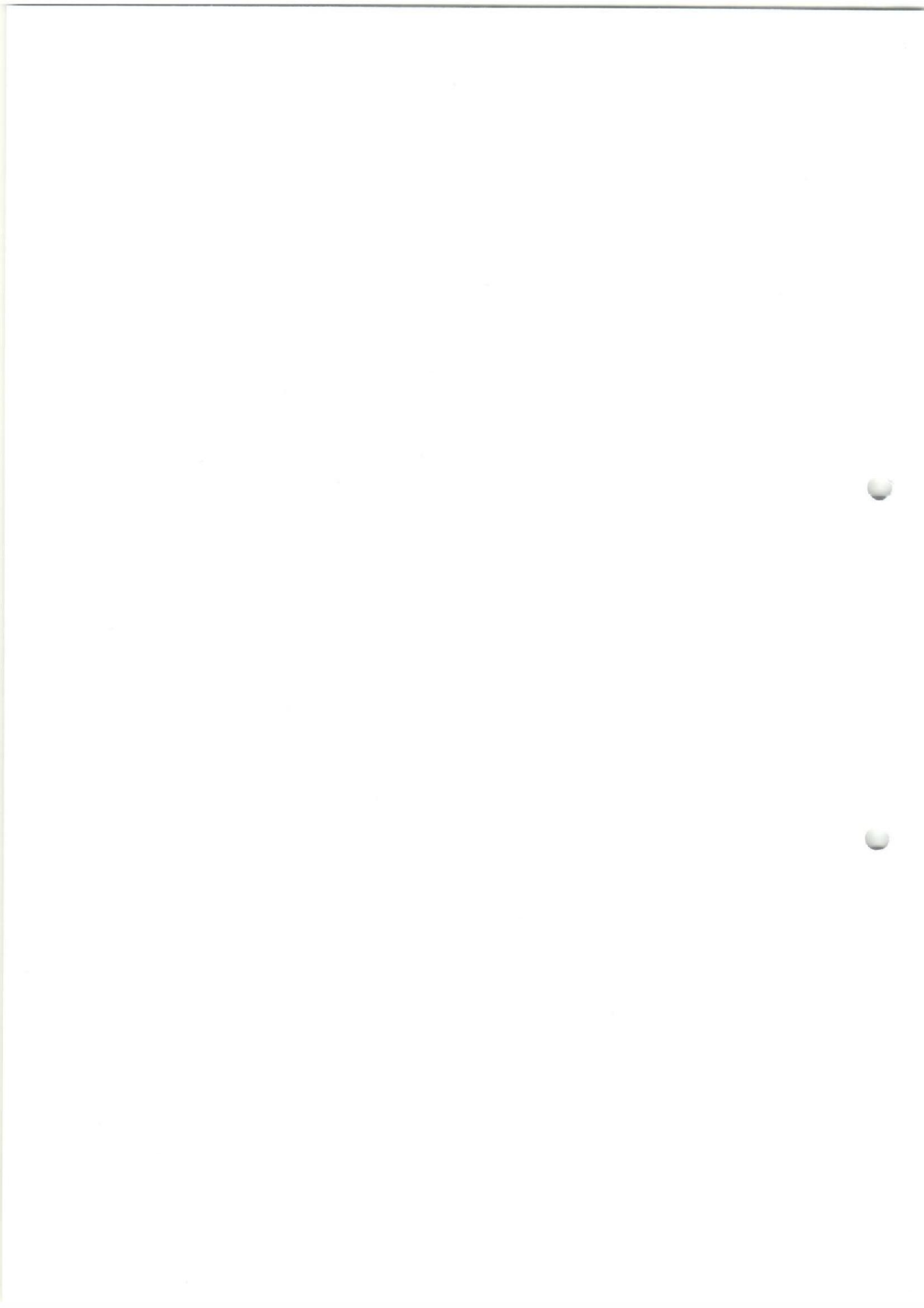
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



ASHBURNS ACCOUNTANTS LTD  
CHARTERED ACCOUNTANTS  
70-72 VICTORIA ROAD  
HA4 0AH

20/09/2022



BALANCE SHEET AT 31/12/2021

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	8,001	16,389
Cash at bank and in hand		<u>16,153</u>	<u>23,079</u>
		24,154	39,468
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>950</u>	<u>1,900</u>
<b>NET CURRENT ASSETS</b>		<u>23,204</u>	<u>37,568</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,204</u>	<u>37,568</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		<u>23,204</u>	<u>37,568</u>
		<u>23,204</u>	<u>37,568</u>

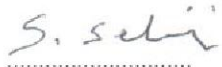
For the year ending 31/12/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 20/09/2022 and signed on their behalf by



.....  
Sami Selim  
Trustee

**Statement of Financial Activities  
for the year ended 31/12/2021**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Donations and legacies	76,207	-	76,207	87,410
Other trading activities	10,018	-	10,018	18,666
<b>Total Income and endowments</b>	<b>86,225</b>	<b>-</b>	<b>86,225</b>	<b>106,076</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	100,590	-	100,590	88,950
<b>Total Expenses</b>	<b>100,590</b>	<b>-</b>	<b>100,590</b>	<b>88,950</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>(14,365)</b>	<b>-</b>	<b>(14,365)</b>	<b>17,126</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>(14,365)</b>	<b>-</b>	<b>(14,365)</b>	<b>17,126</b>
Total funds brought forward	37,569	-	37,569	20,442
<b>Net funds carried forward</b>	<b>23,204</b>	<b>-</b>	<b>23,204</b>	<b>37,568</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2021

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

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

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

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**2. EMPLOYEES**

	<b>2021</b>	<i>2020</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	6	6

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**St Mary and St. Bishoy Charity Ltd**

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**3. DEBTORS**

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	8,001	16,389
	<u>8,001</u>	<u>16,389</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	950	1,900
	<u>950</u>	<u>1,900</u>

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £6, to the company should it be wound up. At 31/12/2021 there were 6 members.

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	37,569	86,225	(100,590)	-	23,204
	<u>37,569</u>	<u>86,225</u>	<u>(100,590)</u>	<u>-</u>	<u>23,204</u>

7. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

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St Mary and St. Bishoy Charity Ltd

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Incoming Resources  
for the year ended 31/12/2021

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>76,207</u>	<u>87,410</u>
	<u>10,018</u>	<u>18,666</u>
	<u>86,225</u>	<u>106,076</u>

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St Mary and St. Bishoy Charity Ltd

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Expenses  
for the year ended 31/12/2021

	2021	2020
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Donations	99,550	88,000
Accountancy fees	1,040	950
	<u>100,590</u>	<u>88,950</u>
	<u>100,590</u>	<u>88,950</u>



**ST MARY AND ST BISHOP CHARITY LTD**

England & Wales - Charity number 1103348

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# Accounts

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Registered number: 05052699

Charity number: 1103348

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**St Mary and St. Bishoy Charity Ltd**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2020**

---

**Prepared By:**

Ashburns Accountants Ltd

70 - 72 Victoria Road

Ruislip Manor

Middlesex

HA4 0AH

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/12/2020**

**TRUSTEES**

Peter Selim Alphonse  
Raymonde Riad Andraous  
Mary Kamal Messiha Atalla  
Refaat Fadel  
Ramy Louis Makram  
Sami Selim

**SECRETARY**

Mary Kamal Messiha Atalla

**REGISTERED OFFICE**

70-72 Victoria Road  
Ruislip Manor  
Middlesex  
HA4 0AH

**COMPANY NUMBER**

05052699

**CHARITY NUMBER**

1103348

**ACCOUNTANTS**

Ashburns Accountants Ltd  
70 - 72 Victoria Road  
Ruislip Manor  
Middlesex  
HA4 0AH

**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2020**

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Detailed Statement of Financial Activities	12

FOR THE YEAR ENDED 31/12/2020

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2020

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe. .

**STRUCTURE GOVERNANCE AND MANAGEMENT**

Report of the Trustees for the year 1 January 2020 to 31 December 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practise (SORP) in preparing the annual report and financial statements of the charity.

Objects of the charity, principal activities and organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's object and its principal activity continues to be the relief of financial hardship of people belonging to the Coptic faith living in Egypt, Africa and Europe. The trustees receive gift aid donations from Coptic families residing in the UK. These are expended in helping the poor families residing in Egypt. The funds are disbursed by community and religious elders.

The charity is organised so that the trustees meet regularly to manage its affairs. We are grateful to all the volunteers who have given their time and energy in the furtherance of the work of the Charity. Our special thanks are due to the numerous donors who have provided us with the funds necessary for the Charity to continue with its work. We would not be able to operate without their wholehearted generosity.

Development, activities and achievements this year

The trustees consider that the performance of the charity this year has been satisfactory. The levels of donations for 2020 were lower by 3% over the level 2019.

Transactions and financial position

The statement of Financial Activities shows a net inflow of £17,126 for the year.

The generosity of the community in providing donations of £106,076 for the year was appreciated by the trustees.

Reserves

The present level of funding is adequate and the trustees consider the financial position of the charity to be satisfactory. It is the intention of the charity not to retain funds beyond its immediate needs of up to six months in the year.

**FOR THE YEAR ENDED 31/12/2020**

**TRUSTEES' REPORT**

Directors and trustees

All directors of the company are also trustees of the charity, and these are set out on page 1 of the accounts. All the trustees named therein, served throughout the period. The Board has the power to appoint additional trustees as it considers fit to do so.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

Trustees' responsibilities in relation to the financial statements

The trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 10/08/2021

Sami Selim  
Trustee

**FOR THE YEAR ENDED 31/12/2020**

**TRUSTEES' REPORT**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF ST MARY AND ST. BISHOY CHARITY LTD, FOR THE YEAR ENDED 31/12/2020**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Mary and St. Bishoy Charity Ltd for the year ended 31/12/2020 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the ICAEW, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of St Mary and St. Bishoy Charity Ltd, as a body, in accordance with the terms of our engagement letter dated 02/01/2011. Our work has been undertaken solely to prepare for your approval the accounts of St Mary and St. Bishoy Charity Ltd and state those matters that we have agreed to state to the Board of Directors of St Mary and St. Bishoy Charity Ltd, as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Mary and St. Bishoy Charity Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Mary and St. Bishoy Charity Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of St Mary and St. Bishoy Charity Ltd. You consider that St Mary and St. Bishoy Charity Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Mary and St. Bishoy Charity Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Ashburns Accountants Ltd  
70 - 72 Victoria Road  
Ruislip Manor  
Middlesex  
HA4 0AH  
10/08/2021

Statement of Financial Activities  
for the year ended 31/12/2020

	Unrestricted funds	Restricted funds	2020 Total	2019 Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Donations and legacies	87,410	-	87,410	87,765
Other trading activities	18,666	-	18,666	21,129
<b>Total Income and endowments</b>	<b>106,076</b>	<b>-</b>	<b>106,076</b>	<b>108,894</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	88,950	-	88,950	105,956
<b>Total Expenses</b>	<b>88,950</b>	<b>-</b>	<b>88,950</b>	<b>105,956</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>17,126</b>	<b>-</b>	<b>17,126</b>	<b>2,938</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>17,126</b>	<b>-</b>	<b>17,126</b>	<b>2,938</b>
Total funds brought forward	20,442	-	20,442	17,504
<b>Net funds carried forward</b>	<b>37,568</b>	<b>-</b>	<b>37,568</b>	<b>20,442</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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St Mary and St. Bishoy Charity Ltd

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**BALANCE SHEET AT 31/12/2020**

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	2	16,389	16,455
Cash at bank and in hand		<u>23,079</u>	<u>4,937</u>
		39,468	21,392
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>1,900</u>	<u>950</u>
<b>NET CURRENT ASSETS</b>		<u>37,568</u>	<u>20,442</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>37,568</u>	<u>20,442</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	<b>5</b>		
General fund		<u>37,568</u>	<u>20,442</u>
		<u>37,568</u>	<u>20,442</u>

For the year ending 31/12/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**Approved by the board of trustees on 10/08/2021 and signed on their behalf by**

.....  
Sami Selim  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

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

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

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

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**St Mary and St. Bishoy Charity Ltd**

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**2. DEBTORS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	16,389	16,455
	<u>16,389</u>	<u>16,455</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	1,900	950
	<u>1,900</u>	<u>950</u>

**4. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £6, to the company should it be wound up. At 31/12/2020 there were 6 members.

**5. UNRESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General fund	20,442	106,076	(88,950)	-	37,568
	<u>20,442</u>	<u>106,076</u>	<u>(88,950)</u>	<u>-</u>	<u>37,568</u>

6. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

**Incoming Resources  
for the year ended 31/12/2020**

	<b>2020</b>	2019
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
	<u>87,410</u>	<u>87,765</u>
	<u>18,666</u>	<u>21,129</u>
	<u>106,076</u>	<u>108,894</u>

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St Mary and St. Bishoy Charity Ltd

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**Expenses**  
for the year ended 31/12/2020

	<b>2020</b>	2019
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Donations	88,000	105,000
Accountancy fees	<u>950</u>	<u>956</u>
	<u><u>88,950</u></u>	<u><u>105,956</u></u>
	<u><u>88,950</u></u>	<u><u>105,956</u></u>

