

**ST.PETER AND ST.PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2024**

**ST.PETER AND ST.PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5th April 2024

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**ST.PETER AND ST.PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

Charity Information

For the Year Ended 5th April 2024

**TRUSTEES**      (1}      His Grace Bishop Anthony  
40 Kingston Drive  
Whitley Bay  
NE26 1JJ

                 {2}      Dr. Atef Fouad George  
36A Sandbanks Rd  
Poole  
Dorset  
BH14 8BU

                 (3}      Dr. Nader Kamal Francis  
4 Aldon House  
Dorchester Road  
Yeovil  
Somerset  
BA20 2RH

**SECRETARY**                      Dr. Nader Kamal Francis

**TREASURER**                      Dr. Atef Fouad George

**CHARITY NUMBER**              1119114

**BANKERS**                          Barclays Bank

**ST.PETER AND ST.PAUL  
COP1IC ORTHODOX CHURCH  
BOURNEMOUTH**

**TRUSTEES REPORT FOR THE PERIOD ENDED 05th April 2024**

The trustees present their report and accounts for the period ended 05 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 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**

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

The policy of the Charitable Trust continues 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 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 this year

**Future Developments**

- 1-Further development and renewal of the worship place,
- 2- Church congregation has been increased and require more space to the local people.
- 3- Planning permission has been granted to create more spaces in the church hall and for Sunday school classes which it will be done in 3 phases.

**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 charity and of its results for that period. In preparing those financial statements the trustees are required to:

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

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

**Approval**

The trustees approved this report on ....03/02/2025 and signed on their behalf,

Dr. Nader Kamal Francis  
Trustee



**ST. PETER AND ST. PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

**Independent Examiner's Report to the Trustees of St. Peter and St. Paul  
Bournemouth Coptic Orthodox Church**

I report to the trustees on my examination of the financial statements of St Peter & St Paul Coptic Orthodox Church, Bournemouth (the charity) for the year ended 05 April 2024.

**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.

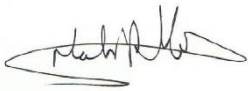
**Independent examiner's statement**

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: 03/02/2025

**ST. PETER AND ST. PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

**Statement of Financial Activities for the period Ended 05th April 2024**

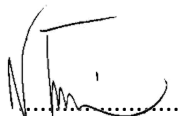
	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024	2024	2024	2023
<b>INCOMING RESOURCES</b>		£	£	£	£
Membership contribution		96,944	0	96,944	72,169
Collection & Church Boxes		18,900	0	18,900	8,181
One off Donation		51,046	0	51,046	35,464
Investment Income		362	0	362	160
Gift Aids Recovered		22,901	0	22,901	23,151
<b>Total Incoming Resources</b>		<b>190,153</b>	<b>0</b>	<b>190,153</b>	<b>139,124</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable expenditure</b>					
Management and administration of the charity	1	90,789	0	90,789	72,450
<b>Total Resources Used</b>		<b>90,789</b>	<b>0</b>	<b>90,789</b>	<b>72,450</b>
Net Movement in Funds for the period		<b>99,364</b>	<b>0</b>	<b>99,364</b>	<b>66,674</b>
Balance Brought Forward at 5 April 2023		837,483	0	837,483	770,810
<b>Total Funds C/F at 5 April 2024</b>		<b>936,847</b>	<b>0</b>	<b>936,847</b>	<b>837,483</b>

**ST. PETER AND ST. PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

**BALANCE SHEET AS AT 05TH April 2024**

	Note	2024	2023
<b>Fixed Assets</b>	2	£	£
Free Hold Property		844282	844282
Building Extension		243680	146395
<b>CURRENT ASSETS</b>			
Cash at Banks and in Hand		287,755	203974
<b>Total Assets</b>		<u>1,375,717</u>	<u>1194652</u>
<b>CURRENT LIABILITIES</b>			
Long Term Liabilities			
Mortgage Loan		195,190	210773
<b>Total Current Liabilities</b>		<u>195,190</u>	<u>210,773</u>
<b>NET ASSETS</b>		<u>1,180,527</u>	<u>983,879</u>
<b>Financed By Unrestricted Funds</b>		<u>1,180,527</u>	<u>983,879</u>

These financial statements were approved and authorized for issue on 03/02/2025 And signed on behalf of the Trustees by



Trustee

**ST. PETER AND ST. PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

**Year ended 05th April 2024**

NOTED TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2024

**1. Charitable Expenditure**

	2024		2023	
	<u>£</u>		<u>£</u>	
<b>Management &amp; Administration of Charity</b>				
<b>Priest Accommodation, Salaries &amp; Expenses</b>				
Clergy Living expense	23,300		13,050	
Travelling Expense	0		200	
Motor Exp	442		1,134	
House insurance	448		437	
Utilities	159		0	
Council Tax	1,823		1,591	
NI No Employer & Employee	<u>445</u>	26,617	<u>223</u>	16,635
<b>Church Expenses</b>				
Electricity & Gas	7,924		1,766	
Water Rates	1,438		280	
Premises Insurance	1,399		103	
Charitable Activates	17,835		12,200	
Loan interest paid	6,495		7,031	
Repairs & Renewal	15,803		27,457	
Telephone	1,075		885	
Sunday school activities	3,495		750	
Other Expenses	8,707		3,959	
Legal & Professional	<u>0</u>	64,170	<u>385</u>	54,815
<b>Total Resources Used</b>		<u><u>90,789</u></u>		<u><u>71,450</u></u>



**ST. PETER AND ST. PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

**Year ended 05th April 2024**

**2. Tangible Assets**

	<b>Free Hold Property £</b>	<b>Improvement to Property £</b>	<b>Totals £</b>
<b>Cost</b>			
At 6 April 2023	844,282	146,395	990,677
Additions	0	97,285	97,285
<b>At 5 April 2024</b>	<b>844,282</b>	<b>243,680</b>	<b>1,087,962</b>
<b>Depreciation</b>			
At 6 April 2023	0	0	0
Charge for the year	0	0	0
<b>At 5 April 2024</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Book Value</b>			
<b>At 5 April 2024</b>	<b>844,282</b>	<b>243,680</b>	<b>1,087,962</b>
<b>At 5 April 2023</b>	<b>844,282</b>	<b>243,680</b>	<b>1,087,962</b>

**ST. PETER AND ST. PAUL  
COPTIC ORTHODOX CHURCH  
BOURNEMOUTH**

**Year ended 05th April 2024**

**Accounting Policies**

**Basis of Preparation of Accounts**

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

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

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

**Fixed Assets**

The Charity bought a church and a new house for the priest.

**Income**

Voluntary income and donation are accounted for as received by the charity and from Gift aid tax recovered.

**Management and Administration Expenditure**

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

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

{1}	His Grace Bishop Anthony	Chairman.
{2}	Dr. Nader Kamal Francis	Secretary
{3}	Dr. Atef Fouad George	Treasurer

Accountant

M.Tawfig  
FMAAT