

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

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2025**

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

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

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

Charity Information

For the Year Ended 5th April 2025

<b>TRUSTEES</b>	{1}	His Grace Bishop Anthony
	{2}	Dr. Atef Fouad George
	{3}	Dr. Nader Kamal Francis
	{4}	Mr. Felib Agaiby
	{5}	Dr. Ramy Khalil
	{6}	Mr. Youhanna Ibrahim
	{7}	Dr. Samir Ateya
	{8}	Dr. Shady Saman
	{9}	Dr. Emad Shenouda

**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 2025**

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

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 ..... 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 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:

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

**Statement of Financial Activities for the period Ended 05th April 2025**

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2025	2025	2025	2024
<b>INCOMING RESOURCES</b>		£	£	£	£
Membership contribution		64,974	0	64,974	96,944
One off Donation		37,632	0	37,632	18,900
Collection & Church Boxes		17,900	0	17,900	51,046
Gift Aids Recovered		34,889	0	34,889	362
Investment Income		572	0	572	22,901
<b>Total Incoming Resources</b>		<b>155,967</b>	<b>0</b>	<b>155,967</b>	<b>190,153</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable expenditure</b>					
Management and administration of the charity	1	77,012	0	77,012	90,789
<b>Total Resources Used</b>		<b>77,012</b>	<b>0</b>	<b>77,012</b>	<b>90,789</b>
<b>Net Movement in Funds for the period</b>		<b>78,955</b>	<b>0</b>	<b>78,955</b>	<b>99,364</b>
Balance Brought Forward at 5 April 2024		936,847	0	936,847	837,483
<b>Total Funds C/F at 5 April 2025</b>		<b>1,015,802</b>	<b>0</b>	<b>1,015,802</b>	<b>936,847</b>

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

**BALANCE SHEET AS AT 05TH April 2025**

	Note	2025	2024
<b>Fixed Assets</b>	2	£	£
Free Hold Property		844282	844282
Building Extension		243680	243680
<b>CURRENT ASSETS</b>			
Cash at Banks and in Hand		107,038	44,075
<b>Total Assets</b>		<u>1,195,000</u>	<u>1,132,037</u>
<b>CURRENT LIABILITIES</b>			
Long Term Liabilities			
Mortgage Loan		179,198	195190
<b>Total Current Liabilities</b>		<u>179,198</u>	<u>195,190</u>
<b>NET ASSETS</b>		<u>1,015,802</u>	<u>936,847</u>
<b>Financed By Unrestricted Funds</b>		<u>1,015,802</u>	<u>936,847</u>

These financial statements were approved and authorized for issue on..... And signed on behalf of the Trustees by

.....

Trustee

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

**Year ended 05th April 2025**

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

**1. Charitable Expenditure**

	2025		2024	
	<u>£</u>		<u>£</u>	
<b>Management &amp; Administration of Charity</b>				
<b>Priest Accommodation, Salaries &amp; Expenses</b>				
Clergy Living expense	34,340		23,300	
Motor Exp	1,084		442	
House insurance	396		448	
Utilities	2,605		159	
Council Tax	2,988		1,823	
NI No Employer & Employee	445	41,859	445	26,617
<b>Church Expenses</b>				
Electricity & Gas	5,184		7,924	
Water Rates	438		1,438	
Premises Insurance	1,421		1,399	
Charitable Activates	14,150		17,835	
Loan interest paid	6,085		6,495	
Repairs & Renewal	3,963		15,803	
Telephone	503		1,075	
Health & Safety expenses	396		0	
Sunday school activities	500		3,495	
Other Expenses	1,112		8,707	
HMRC	3		0	
Legal & Professional	1,387	35,153	0	64,170
<b>Total Resources Used</b>		<u>77,012</u>		<u>90,789</u>



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

**Year ended 05th April 2025**

**2. Tangible Assets**

	Free Hold Property £	Improvement to Property £	Totals £
<b>Cost</b>			
At 6 April 2024	844,282	243,680	1,087,962
Additions	0	0	0
<b>At 5 April 2025</b>	<u>844,282</u>	<u>243,680</u>	<u>1,087,962</u>
<b>Depreciation</b>			
At 6 April 2024	0	0	0
Charge for the year	0	0	0
<b>At 5 April 2025</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Book Value</b>			
<b>At 5 April 2025</b>	<u>844,282</u>	<u>243,680</u>	<u>1,087,962</u>
<b>At 5 April 2024</b>	<u>844,282</u>	<u>243,680</u>	<u>1,087,962</u>

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

**Year 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 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
{4}	Mr. Felib Agaiby	Co-Treasurer
{5}	Dr. Ramy Khalil	
{6}	Mr.Youhanna Ibrahim	
{7}	Dr. Samir Ateya	
{8}	Dr. Shady Saman	
{9}	Dr. Emad Shenouda	

Accountant

M.Tawfig  
FMAAT