

ST AUGUSTINE COPTIC ORTHODOX CHURCH

England & Wales · Charity number 1125015

Details

Status Registered

Legal form Other

Registered 2008-07-16

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

Contact

Address 40 Kingston Drive
Whitley Bay
NE26 1JJ

Phone 07899795788

Email BISHOP_ANTONY2000@YAHOO.COM

Website www.staugustinecoptic.co.uk

Activities

Objects: THE OBJECTS OF THE CHURCH SHALL BE ADVANCING THE RELIGION OF THE COPTIC ORTHODOX CHURCH IN GUILDFORD, SURREY.

Activities: The church is now open every Sunday for celebrating the Divine liturgy for the Coptic community in Guildford and the surrounding areas. The church provides on Sundays, Bible studies which is open to the Coptic community and members of the public. The church organises Sunday schools & youth meetings which provides guidance to the infants & youths of the church on the Christian teachings.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** GUILDFORD, SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£171,629	£104,611	-	-
2024-04-05	£187,453	£110,821	-	-
2023-04-05	£174,662	£116,861	-	-
2022-04-05	£138,970	£88,253	-	-
2021-04-05	£134,369	£87,697	-	-

Trustees

Name	Role	Appointed
His Eminence Metropolitan Anba Antony	Chair	
ANTOINE ANTOUN		2013-02-24
DR Albert Atalla		2014-03-03
DR RAOUF DAOUD		2018-10-15
John Badawi		2018-10-15
MIKHEAL GALI		
RIMON BOUTROS		
VINA AMIN FARES		

ST AUGUSTINE COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1125015

Accounts

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2025

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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

CONTENTS

	PAGE
CONTENTS	1
CHARITY INFORMATION	2
TRUSTEES REPORT	3
INDEPENDENT EXAMINER'S REPORT	4
STATEMENT OF FINANCIAL ACTIVITIES	5
BALANCE SHEET	6
EXPENDITURE	7-8
NOTES	9

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Charity Information

For the Year Ended 5th April 2025

TRUSTEES	{1}	His Grace Bishop Antony
	{2}	Mr . Rafat M Gali
	{3}	Ms . Vina A Fares
	{4}	Mr Tony Antoun
	{5}	Mr . Remon Boutros
	{6}	Dr . Albert Atalla
	{7}	Dr. Raouf Daoud
	{8}	Mr. John Badawi

SECRETARY Mr R M Gali

TREASURERS Dr Albert Atalla

CHARITY NUMBER 1125015

Date of Registration 16 July 2008

BANKERS Lloyd's TSB
Kingston upon Thames
Surrey

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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 2 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 Plans

The charity planning to make a parking space for the congregation, A children's play area and a pergola extension to the recreation hall have been proposed (planning application submitted). Interior painting of the church as well.

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) Make judgments and estimate that are reasonable and prudent.
- (c) Prepare the financial statements on a going concerning 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 06/06/2025 and signed on their behalf,

Mr R M Gali



Secretary

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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

I report to the trustees on my examination of the financial statements of St Augustine Coptic Orthodox Church, Guildford (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.

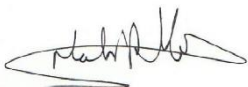
Independent examiner's statement

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: 10/06/2024

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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

	Note.	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Membership contribution		59343	0	59,343	74150
Collection & Church Boxes		14252	0	14,252	8344
Sales/Donation		44890	0	44,890	44373
Fund Raising Events		19722	0	19,722	12500
Canteen		8066	0	8,066	21147
Gift Aid Recovered		24683	0	24,683	26572
Investment Income (Interest Received)		673	0	673	368
Total Incoming Resources		171,629	0	171,629	187,453
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the charity	1	104,611	0	104,611	110,821
Total Resources Used		104,611	0	104,611	110,821
Net Movement in Funds for the period		67,018	0	67,018	76,632
Balance Brought Forward at 5 April 2024		1,000,329	0	1,000,329	923,697
Total Funds C/F at 5 April 2025		1,067,348	0	1,067,348	1,000,329

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

BALANCE SHEET AS AT 05TH April 2025

	Note	2025	2024
Fixed Assets		<u>£</u>	<u>£</u>
Tangible Assets	2	5944	8916
Free hold Property		967454	967454
CURRENT ASSETS			
Cash at Banks and in Hand		93,950	41,317
Total Assets		<u>1,067,348</u>	<u>1,017,687</u>
CURRENT LIABILITIES			
Trade Creditors			
Long Term Liabilities Loan		0	17358
Total Current Liabilities		<u>0</u>	<u>17,358</u>
NET ASSETS		<u>1,067,348</u>	<u>1,000,329</u>
Funds			
Unrestricted Funds		1,067,348	1,000,329
Total Funds		<u>1,067,348</u>	<u>1,000,329</u>

These financial statements were approved and authorised for issue on 06/06/2025 and signed on behalf of

the Trustees by



.....

Trustee

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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				
Electricity, Water & Council Tax	2522		4457	
Clergy Living expense	17,978		17,880	
Home cover	335		325	
Travelling Expense	2,000		2000	
Motor Exp	1,727		796	
Car Depreciation	2,972		2972	
NI No for employer & employee	692	28,226	2201	30,632
	<hr/>		<hr/>	
Church Expenses				
Water	478		2534	
Utility Bill	9446		3456	
Premises Insurance	1721		1235	
Other Expense	11,516		14,508	
Car Insurance	1035		904	
Telephone Bill	893		701	
Repairs & Renewal	9,102		39,939	
Charitable Activities	25,408		10,018	
Legal & Professional Fees	14,259		1,111	
Loan Interest	130		4,199	
Sunday school activities	2,397	76385	1,585	80189
	<hr/>		<hr/>	
Administration Costs				
Bank Charge	0	0	0	0
	<hr/>		<hr/>	
Net Movement in Funds		<u>104,611</u>		<u>110,821</u>

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

2. Tangible Assets

	Free Hold Property £	Motor Vehicles £	Totals £
Cost			
At 6 April 2024	967454	8916	976,370
Additions	0	0	0
At 5 April 2025	967454	8916	976370
Depreciation			
At 6 April 2024	0	2972	2,972
Charge for the year	0	0	0
At 5 April 2025	0	2,972	2,972
Net Book Value			
At 5 April 2025	967,454	5,944	973,398
At 5 April 2024	967,454	8,916	976,370

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Year ended 05th April 2025

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

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 the charitable activity.

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

{1}	His Grace Bishop Antony	Chairman
{2}	Mr. Rafat M Gali	Secretary
{3}	Dr. Albert Atalla	Treasurer
{4}	Mr. Tony Antoun	
{5}	Mr. Remon Boutros	
{6}	Ms. Vina A Fares	
{7}	Dr. Raouf Daoud	
{8}	Mr. John Badawi	

Accountant



M.Tawfig
FMAAT

ST AUGUSTINE COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1125015

Accounts

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2024

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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

CONTENTS

	PAGE
CONTENTS	1
CHARITY INFORMATION	2
TRUSTEES REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
EXPENDITURE	6-7
NOTES	8

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Charity Information

For the Year Ended 5th April 2024

TRUSTEES	{1}	His Grace Bishop Antony
	{2}	Mr . Rafat M Gali
	{3}	Ms . Vina A Fares
	{5}	Mr Tony Antoun
	{6}	Mr . Remon Boutros
	{7}	Dr . Albert Atalla
	{8}	Dr. Raouf Daoud
	{9}	Mr. John Badawi

SECRETARY Mr R M Gali

TREASURERS Dr Albert Atalla

CHARITY NUMBER 1125015

Date of Registration 16 July 2008

BANKERS Lloyd's TSB
Kingston upon Thames
Surrey

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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 2 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 Plans

The charity planning to do a parking space for the congregation after they have installed an electric gate and changing all the doors that it matching with the benches, doors in deacons' room, kids rooms & the Baptism room as well.

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) Make judgments and estimated 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 27/06/2024 and signed on their behalf,

Mr R M Gali



Secretary

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024	2024	2024	2023
		£	£	£	£
INCOMING RESOURCES					
Membership contribution		74150	0	74,150	66890
Collection & Church Boxes		8344	0	8,344	10971
Sales/Donation		44373	0	44,373	56485
Fund Raising Events		12500	0	12,500	20419
Canteen		21147	0	21,147	2478
Gift Aid Recovered		26572	0	26,572	17366
Utility Refund		0	0	0	0
Investment Income (Interest Received)		368	0	368	51
Total Incoming Resources		187,453	0	187,453	174,662
 RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the charity	1	110,821	0	110,821	116,861
Total Resources Used		110,821	0	110,821	116,861
Net Movement in Funds for the period		76,632	0	76,632	57,800
Balance Brought Forward at 5 April 2023		923,697	0	923,697	865,896
Total Funds C/F at 5 April 2024		1,000,329	0	1,000,329	923,697

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

BALANCE SHEET AS AT 05TH April 2024

	Note	2024	2023
Fixed Assets		<u>£</u>	<u>£</u>
Tangible Assets	2	8916	11888
Free hold Property		967454	967454
CURRENT ASSETS			
Cash at Banks and in Hand		41,317	34,295
Total Assets		<u>1,017,687</u>	<u>1,013,637</u>
CURRENT LIABILITIES			
Trade Creditors			
Long Term Liabilities Loan		17,358	89940
Total Current Liabilities		<u>17,358</u>	<u>89,940</u>
NET ASSETS		<u>1,000,329</u>	<u>923,696</u>
Funds			
Unrestricted Funds		1,000,329	923,696
Total Funds		<u>1,000,329</u>	<u>923,696</u>

This financial statements were approved and authorised for issue on 27/06/2023 and signed on behalf of

the Trustees by



.....

Trustee

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

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

1. Charitable Expenditure

	2024		2023	
	£		£	
Management & Administration of Charity				
Priest Accommodation, Salaries & Expenses				
Electricity, Water & Council Tax	4457		2163	
Clergy Living expense	17,880		17,775	
Home cover	325		0	
Travelling Expense	2,000		5450	
Motor Exp	796		1905	
Car Depreciation	2,972		3963	
NI No for employer & employee	<u>2201</u>	30,632	<u>2122</u>	33,378
Church Expenses				
Water	2,534		264	
Utility Bill	3456		5154	
Premises Insurance	1235		1109	
Other Expense	14,508		7,298	
Car Insurance	904		0	
Telephone Bill	701		512	
Repairs & Renewal	39,939		21,746	
Charitable Activities	10,018		29,500	
Legal & Professional Fees	1,111		10,226	
Loan Interest	4,199		6,651	
Sunday school activities	<u>1,585</u>	80189	<u>1,022</u>	83483
Administration Costs				
Bank Charge	<u>0</u>	0	<u>0</u>	0
Net Movement in Funds		<u><u>110,821</u></u>		<u><u>116,861</u></u>

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

2. Tangible Assets

	Free Hold Property £	Motor Vehicles £	Totals £
Cost			
At 6 April 2023	967454	11888	979,342
Additions	0	0	0
At 5 April 2024	<u>967454</u>	<u>11888</u>	<u>979342</u>
Depreciation			
At 6 April 2023	0	2972	2,972
Charge for the year	0	0	0
At 5 April 2024	<u>0</u>	<u>2,972</u>	<u>2,972</u>
Net Book Value			
At 5 April 2024	<u>967,454</u>	<u>8,916</u>	<u>976,370</u>
At 5 April 2023	<u>967,454</u>	<u>11,888</u>	<u>979,342</u>

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Year ended 05th April 2024

NOTES TO THE ACCOUNTS FOR THE PERIOD 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

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 the charitable activity.

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

{1}	His Grace Bishop Antony	Chairman
{2}	Mr. Rafat M Gali	Secretary
{3}	Dr. Albert Atalla	Treasurer
{4}	Mr. Tony Antoun	
{5}	Mr. Remon Boutros	
{6}	Ms. Vina A Fares	
{7}	Dr. Raouf Daoud	
{8}	Mr. John Badawi	

Accountant



M.Tawfig
FMAAT

ST AUGUSTINE COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1125015

Accounts

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5th April 2023

CONTENTS

	PAGE
CONTENTS	1
CHARITY INFORMATION	2
TRUSTEES REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
EXPENDITURE	6-7
NOTES	8

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Charity Information

For the Year Ended 5th April 2023

TRUSTEES	{1}	His Grace Bishop Antony
	{2}	Mr . Rafat M Gali
	{3}	Ms . Vina A Fares
	{5}	Mr Tony Antoun
	{6}	Mr . Remon Boutros
	{7}	Dr . Albert Atalla
	{8}	Dr. Raouf Daoud
	{9}	Mr. John Badawi

SECRETARY Mr R M Gali

TREASURERS Dr Albert Atalla

CHARITY NUMBER 1125015

Date of Registration 16 July 2008

BANKERS Lloyd's TSB
Kingston upon Thames
Surrey

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

TRUSTEES REPORT FOR THE PERIOD ENDED 05th April 2023

The trustees present their report and accounts for the period ended 05 April 202

Trustees

The trustees named on page 2 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 Plans

The charity planning to change all the doors to be matching with the benches and all the doors in deacons' room, kids rooms & the Baptism room as well, plus they taken quotation to install an electric gate to the 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) Make judgments and estimated 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 23/05/2023 and signed on their behalf,

Mr R M Gali



Secretary

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Statement of Financial Activities for the period Ended 05th April 2023

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023	2023	2023	2022
		£	£	£	£
INCOMING RESOURCES					
Membership contribution		66890	0	66,890	69696
Collection & Church Boxes		10971	0	10,971	1701
Sales/Donation		56485	0	56,485	47012
Fund Raising Events		20419	0	20,419	0
Canteen		2478	0	2,478	1388
Gift Aid Recovered		17366	0	17,366	15111
Utility Refund		0	0	0	4053
Investment Income (Interest Received)		51	0	51	8
Total Incoming Resources		174,662	0	174,662	138,970
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the charity	1	116,861	0	116,861	88,253
Total Resources Used		116,861	0	116,861	88,253
Net Movement in Funds for the period		57,800	0	57,800	50,717
Balance Brought Forward at 5 April 2022		865,896	0	865,896	815,179
Total Funds C/F at 5 April 2023		923,696	0	923,696	865,896

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

BALANCE SHEET AS AT 05TH April 2023

	Note	2023	2022
Fixed Assets		<u>£</u>	<u>£</u>
Tangible Assets	2	11888	15850
Free hold Property		967454	967453
CURRENT ASSETS			
Cash at Banks and in Hand		34,295	48,441
Total Assets		<u>1,013,637</u>	<u>1,031,744</u>
CURRENT LIABILITIES			
Trade Creditors			
Long Term Liabilities			
Loan		89,940	165849
Total Current Liabilities		<u><u>89,940</u></u>	<u><u>165,849</u></u>
NET ASSETS		<u><u>923,696</u></u>	<u><u>865,895</u></u>
Funds			
Unrestricted Funds		923,696	865,895
Total Funds		<u>923,696</u>	<u>865,895</u>

This financial statements were approved and authorised for issue on 23/05/2023 and signed on behalf of

the Trustees by



.....

Trustee

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2023

1. Charitable Expenditure

	2023		2022	
	<u>£</u>		<u>£</u>	
Management & Administration of Charity				
Priest Accommodation, Salaries & Expenses				
Property Rent	0		1300	
Electricity, Water & Council Tax	2163		2160	
Clergy Living expense	17,775		20,515	
Travelling Expense	5,450		2690	
Motor Exp	1,905		2116	
Car Depreciation	3,963		0	
NI No for employer & employee	<u>2122</u>	33,378	<u>2601</u>	31,383
Church Expenses				
Water	264		0	
Utility Bill	5154		3121	
Premises Insurance	1109		1052	
Other Expense	7,298		4,830	
Car Insurance	0		2243	
Telephone Bill	512		482	
Repairs & Renewal	21,746		18,587	
Charitable Activities	29,500		18,750	
Legal & Professional Fees	10,226		1,394	
Loan Interest	6,651		4,888	
Sunday school activities	<u>1,022</u>	83483	<u>1,344</u>	56690
Administration Costs				
Bank Charge	0	0	<u>180</u>	180
Net Movement in Funds		<u>116,861</u>	<u>88,253</u>	

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

2. Tangible Assets	Free Hold Property £	Motor Vehicles £	Totals £
Cost			
At 6 April 2022	967454	15850	983,304
Additions	0	0	0
At 5 April 2023	<u>967454</u>	<u>15850</u>	<u>983304</u>
Depreciation			
At 6 April 2022	0	3962.5	3,963
Charge for the year	0	0	0
At 5 April 2023	<u>0</u>	<u>3,963</u>	<u>3,963</u>
Net Book Value			
At 5 April 2023	<u>967,454</u>	<u>11,888</u>	<u>979,342</u>
At 5 April 2022	<u>967,454</u>	<u>15,850</u>	<u>983,304</u>

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Year ended 05th April 2023

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2023

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

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 the charitable activity.

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

{1}	His Grace Bishop Antony	Chairman
{2}	Mr. Rafat M Gali	Secretary
{3}	Dr. Albert Atalla	Treasurer
{4}	Mr. Tony Antoun	
{5}	Mr. Remon Boutros	
{6}	Ms. Vina A Fares	
{7}	Dr. Raouf Daoud	
{8}	Mr. John Badawi	

Treasurer

ST AUGUSTINE COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1125015

Accounts

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5th April 2022

CONTENTS

	PAGE
CONTENTS	1
CHARITY INFORMATION	2
TRUSTEES REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
EXPENDITURE	6-7
NOTES	8

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Charity Information

For the Year Ended 5th April 2022

TRUSTEES	{1}	His Grace Bishop Antony
	{2}	Mr . Rafat M Gali
	{3}	Ms . Vina A Fares
	{5}	Mr Tony Antoun
	{6}	Mr . Remon Boutros
	{7}	Dr . Albert Atalla
	{8}	Dr. Raouf Daoud
	{9}	Mr. John Badawi

SECRETARY Mr R M Gali

TREASURERS Dr Albert Atalla

CHARITY NUMBER 1125015

Date of Registration 16 July 2008

BANKERS Lloyd's TSB
Kingston upon Thames
Surrey

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

TRUSTEES REPORT FOR THE PERIOD ENDED 05th April 2022

The trustees present their report and accounts for the period ended 05 April 2022

Trustees

The trustees named on page 2 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 Plans

The charity managed to buy a house to the priest and change the glass to a double glazing. in the deacons' room and the kids rooms, they planning to do a proper flooring to the kids from basketball, football pitchetc

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) Make judgments and estimated 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 17/08/2022 and signed on their behalf,

Mr R M Gali



Secretary

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Statement of Financial Activities for the period Ended 05th April 2022

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2021
		£	£	£	£
INCOMING RESOURCES					
Membership contribution		69696	0	69,696	63832
Collection & Church Boxes		1701	0	1,701	10003
Sales/Donation		47012	0	47,012	32162
Fund Raising Events		0	0	0	0
Canteen		1388	0	1,388	1575
Gift Aid Recovered		15111	0	15,111	22008
Charitable Activates		0	0	0	0
Utility Refund		4053	0	4,053	4731
Bank charge Refund		0	0	0	0
Investment Income (Interest Received)		8	0	8	57
Total Incoming Resources		138,970	0	138,970	134,369
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the charity	1	88,253	0	88,253	87,697
Total Resources Used		88,253	0	88,253	87,697
Net Movement in Funds for the period		50,717	0	50,717	46,672
Balance Brought Forward at 5 April 2021		815,178	0	815,178	768,507
Total Funds C/F at 5 April 2022		865,895	0	865,895	815,179

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

BALANCE SHEET AS AT 05TH April 2022

	Note	2022	2021
Fixed Assets		<u>£</u>	<u>£</u>
Tangible Assets	2	15850	1350
Free hold Property		967453	359000
Improvement new extension			213454
 CURRENT ASSETS			
Cash at Banks and in Hand		48,441	241,375
Total Assets		<u>1,031,744</u>	<u>815,179</u>
 CURRENT LIABILITIES			
Trade Creditors			
Long Term Liabilities			
Loan		165,849	0
Total Current Liabilities		<u>165,849</u>	<u>0</u>
NET ASSETS		<u>865,895</u>	<u>815,179</u>
 Funds			
Unrestricted Funds		865,895	815,179
Total Funds		<u>865,895</u>	<u>815,179</u>

This financial statements were approved and authorised for issue on 17/08/2022 and signed on behalf of

the Trustees by



.....

Trustee

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2022

1. Charitable Expenditure

	2022		2021	
	£		£	
Management & Administration of Charity				
Priest Accommodation, Salaries & Expenses				
Property Rent	1,300		16892	
Electricity, Water & Council Tax	2160		2075	
Clergy Living expense	20,515		17,659	
Travelling Expense	2,690		1520	
Motor Exp	2,116		425	
Car Depreciation	0		450	
NI No for employer & employee	2601	31,383	2430.76	41,451
Church Expenses				
Utility Bill	3121		2223	
Premises Insurance	1052		858	
Other Expense	4,830		3,669	
Car Insurance	2243		18	
Telephone Bill	482		698	
Repairs & Renewal	18,587		7,819	
Charitable Activities	18,750		27,370	
Legal & Professional Fees	1,394		2,675	
Loan Interest	4,888		0	
Sunday school activities	1,344	56690	902	46231
Administration Costs				
Bank Charge	180	180	15	15
Net Movement in Funds		<u>88,253</u>	<u>87,697</u>	

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

2. Tangible Assets

	Free Hold Property £	Motor Vehicles £	Totals £
Cost			
At 6 April 2021	572454	15850	588,304
Additions	395000	0	395,000
At 5 April 2022	<u>967454</u>	<u>15850</u>	<u>983304</u>
Depreciation			
At 6 April 2021	0	0	0
Charge for the year	0	0	0
At 5 April 2022	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value			
At 5 April 2022	<u>967,454</u>	<u>15,850</u>	<u>983,304</u>
At 5 April 2021	<u>967,454</u>	<u>15,850</u>	<u>983,304</u>

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Year ended 05th April 2022

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2022

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

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 the charitable activity.

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

{1}	His Grace Bishop Antony	Chairman
{2}	Mr. Rafat M Gali	Secretary
{3}	Dr. Albert Atalla	Treasurer
{4}	Mr. Tony Antoun	
{5}	Mr. Remon Boutros	
{6}	Ms. Vina A Fares	
{7}	Dr. Raouf Daoud	
{8}	Mr. John Badawi	

Treasurer

ST AUGUSTINE COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1125015

Accounts

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2021

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5th April 2021

CONTENTS

	PAGE
CONTENTS	1
CHARITY INFORMATION	2
TRUSTEES REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
EXPENDITURE	6-7
NOTES	8

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Charity Information

For the Year Ended 5th April 2021

TRUSTEES	{1}	His Grace Bishop Antony
	{2}	Mr. R M Gali
	{3}	Ms V A Fares
	{5}	Mr A. Antoun
	{6}	Mr . R Boutros
	{7}	Dr Albert Atalla
	{8}	Dr Raouf Daoud
	{9}	John Badawi

SECRETARY Mr R M Gali

TREASURERS Dr Albert Atalla

CHARITY NUMBER 1125015

Date of Registration 16 July 2008

BANKERS Lloyd's TSB
Kingston upon Thames
Surrey

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

TRUSTEES REPORT FOR THE PERIOD ENDED 05th April 2021

The trustees present their report and accounts for the period ended 05 April 2021

Trustees

The trustees named on page 2 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 Plans

The charity looking to buy a new house for the priest and to change the glass to double glazing. in the deacons room and kids rooms.

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) Make judgments and estimated 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 02/07/2021 and signed on their behalf,

Mr R M Gali



Secretary

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Statement of Financial Activities for the period Ended 05th April 2021

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021	2021	2021	2020
		£	£	£	£
INCOMING RESOURCES					
Membership contribution		63832	0	63,832	61504
Collection & Church Boxes		10003	0	10,003	13357
Sales/Donation		32162	0	32,162	59550
Fund Raising Events		0	0	0	13476
Canteen		1575	0	1,575	997
Gift Aid Recovered		22008	0	22,008	27193
Charitable Activates		0	0	0	0
Utility Refund		4731	0	4,731	2276
Bank charge Refund		0	0	0	0
Investment Income (Interest Received)		57	0	57	240
Total Incoming Resources		134,369	0	134,369	178,593
RESOURCES EXPENDED					
Charitable expenditure					
Management and administration of the charity	1	87,697	0	87,697	43,741
Total Resources Used		87,697	0	87,697	43,741
Net Movement in Funds for the period		46,672	0	46,672	134,852
Balance Brought Forward at 5 April 2020		768,507	0	768,507	633,656
Total Funds C/F at 5 April 2021		815,179	0	815,179	768,507

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

BALANCE SHEET AS AT 05TH April 2021

	Note	2021	2020
Fixed Assets		<u>£</u>	<u>£</u>
Tangible Assets	2	1350	1800
Free hold Property		359000	359000
Improvement new extension		213454	213454
 CURRENT ASSETS			
Cash at Banks and in Hand		241,375	244,254
Total Assets		<u>815,179</u>	<u>818,507</u>
 CURRENT LIABILITIES			
Trade Creditors			
Long Term Liabilities			
Loan		0	50000
Total Current Liabilities		<u><u>0</u></u>	<u><u>50,000</u></u>
NET ASSETS		<u><u>815,179</u></u>	<u><u>768,507</u></u>
 Funds			
Unrestricted Funds		815,179	768,507
Total Funds		<u>815,179</u>	<u>768,507</u>

This financial statements were approved and authorised for issue on 02/07/2021 And signed on behalf of

the Trustees by



.....

Trustee

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2021

1. Charitable Expenditure

	2021		2020	
	<u>£</u>		<u>£</u>	
Management & Administration of Charity				
Priest Accommodation, Salaries & Expenses				
Property Rent	16,892		1686	
Electricity, Water & Council Tax	2075		0	
Clergy Living expense	17,659		7,906	
Travelling Expense	1,520		82	
Motor Exp	425		0	
Car Depreciation	450		0	
NI No for employer & employee	<u>2431</u>	41,451	<u>0</u>	9,674
Church Expenses				
Utility Bill	2223		4457	
Premises Insurance	858		867	
Other Expense	3,669		3208	
Telephone Bill	698		708	
Repairs & Renewal	7,819		1,666	
Charitable Activities	27,370		16220	
Legal & Professional Fees	2,675		400	
Sunday school activities	<u>902</u>	46213	<u>4617</u>	32141
Administration Costs				
Bank Charge	<u>15</u>	15	<u>15</u>	15
Net Movement in Funds		<u><u>87,679</u></u>	<u><u>41,830</u></u>	

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

2. Tangible Assets	Free Hold Property £	Improvement to Property £	Motor Vehicles £	Totals £
Cost				
At 6 April 2020	359000	9566	1800	370,366
Additions	203888	0	0	203,888
At 5 April 2021	<u>562888</u>	<u>9566</u>	<u>1800</u>	<u>574254</u>
Depreciation				
At 6 April 2020	0	0	0	0
Charge for the year	0	0	450	450
At 5 April 2021	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>
Net Book Value				
At 5 April 2021	<u>562,888</u>	<u>9,566</u>	<u>1,350</u>	<u>573,804</u>
At 5 April 2020	<u>562,888</u>	<u>9,566</u>	<u>1,800</u>	<u>574,254</u>

**ST. AUGUSTINE
COPTIC ORTHODOX CHURCH
Guildford**

Year ended 05th April 2021

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05TH April 2021

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

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 the charitable activity.

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

{1}	His Grace Bishop Antony	Chairman
{2}	Mr. R M Gali	Secretary
{3}	Dr Albert Atalla	Treasurer
{4}	Mr T. Antoun	
{5}	Mr . R Boutros	
{6}	Ms V A Fares	
{7}	Dr Raouf Daoud	
{8}	John Badawi	

Treasurer