

**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

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BALANCE SHEET AS AT 05TH April 2021

	Note	2021 £	2020 £
Fixed Assets			
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		815,179	818,507
CURRENT LIABILITIES			
Trade Creditors			
Long Term Liabilities			
Loan		0	50000
Total Current Liabilities		0	50,000
NET ASSETS		815,179	768,507
Funds			
Unrestricted Funds		815,179	768,507
Total Funds		815,179	768,507

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

the Trustees by



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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>

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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	562888	9566	1800	574254
Depreciation				
At 6 April 2020	0	0	0	0
Charge for the year	0	0	450	450
At 5 April 2021	0	0	450	450
Net Book Value				
At 5 April 2021	562,888	9,566	1,350	573,804
At 5 April 2020	562,888	9,566	1,800	574,254

**ST. AUGUSTINE
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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