

**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

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**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
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Guildford**

BALANCE SHEET AS AT 05TH April 2022

	Note	2022 £	2021 £
Fixed Assets			
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		1,031,744	815,179
CURRENT LIABILITIES			
Trade Creditors			
Long Term Liabilities			
Loan		165,849	0
Total Current Liabilities		165,849	0
NET ASSETS		865,895	815,179
Funds			
Unrestricted Funds		865,895	815,179
Total Funds		865,895	815,179

This financial statements were approved and authorised for issue on 17/08/2022 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 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>	

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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
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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