

**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

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**ST. AUGUSTINE  
COPTIC ORTHODOX CHURCH  
Guildford**

**Charity Information**

For the Year Ended 5th April 2025

<b>TRUSTEES</b>	{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 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 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.

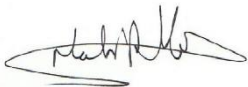
### **Independent examiner's statement**

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	Restricted Funds	Total Funds	Total Funds
		2025	2025	2025	2024
<b>INCOMING RESOURCES</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total Incoming Resources</b>		<b>171,629</b>	<b>0</b>	<b>171,629</b>	<b>187,453</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable expenditure</b>					
Management and administration of the charity	1	104,611	0	104,611	110,821
<b>Total Resources Used</b>		<b>104,611</b>	<b>0</b>	<b>104,611</b>	<b>110,821</b>
<b>Net Movement in Funds for the period</b>		<b>67,018</b>	<b>0</b>	<b>67,018</b>	<b>76,632</b>
Balance Brought Forward at 5 April 2024		1,000,329	0	1,000,329	923,697
<b>Total Funds C/F at 5 April 2025</b>		<b>1,067,348</b>	<b>0</b>	<b>1,067,348</b>	<b>1,000,329</b>

**ST. AUGUSTINE  
COPTIC ORTHODOX CHURCH  
Guildford**

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

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

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	
	£		£	
<b>Management &amp; Administration of Charity</b>				
<b>Priest Accommodation, Salaries &amp; Expenses</b>				
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
<b>Church Expenses</b>				
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
<b>Administration Costs</b>				
Bank Charge	0	0	0	0
<b>Net Movement in Funds</b>		<u>104,611</u>		<u>110,821</u>



**ST. AUGUSTINE  
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**2. Tangible Assets**

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

**ST. AUGUSTINE  
COPTIC ORTHODOX CHURCH  
Guildford**

**Year ended 05th April 2025**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 05<sup>TH</sup> 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