

ST JOHN COPTIC ORTHODOX CHURCH

England & Wales · Charity number 1129949

Details

Other names MICHAEL_SAMAAN@HOTMAIL.CO.UK

Status Registered

Legal form Other

Registered 2009-06-03

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

Contact

Address C/O ST MARY & ST JOHN
Coptic Orthodox Church And Centre
Wickham Court
Layhams Road
West Wickham
BR4 9HW

Phone 07400 450009

Email INFO@STMARYANDSTJOHN.ORG

Website WWW.STMARYANDSTJOHN.ORG

Activities

Objects: THE OBJECTS OF THE CHURCH SHALL BE ADVANCING THE RELIGION OF THE COPTIC ORTHODOX CHURCH IN BROMLEY, KENT. IN FURTHERANCE OF THE FOREGOING OBJECTIVES, THE CHURCH SHALL HAVE THE FOLLOWING POWERS: 1. TO PROVIDE AND MAINTAIN PLACES OF PUBLIC WORSHIP AND THE DUE PERFORMANCE OF THE RITES OF PRAYERS, LITURGY, BAPTISM, MARRIAGE AND BURIAL ACCORDING TO THE PRINCIPLES OF THE COPTIC ORTHODOX CHURCH. 2. TO PROVIDE AND MAINTAIN RESIDENCES FOR PRIESTS. 3. TO TEACH AND EDUCATE MEMBERS OF THE COPTIC ORTHODOX COMMUNITY AND OTHERS IN THE DOCTRINE AND PRACTICES OF THE COPTIC ORTHODOX CHURCH. 4. POWER TO COLLECT DONATIONS AND SUBSCRIPTIONS (WHETHER PERIODICAL OR OTHERWISE). POWER TO ISSUE APPEALS FOR DONATIONS AND SUBSCRIPTIONS IN CONNECTION WITH THE OBJECTIVES OF THE CHURCH. POWER TO ACCEPT DONATIONS AND ENDOWMENTS ON ANY SPECIAL TRUST IN CONNECTION WITH THE OBJECTIVES OF THE CHURCH. POWER TO DO ALL SUCH OTHER THINGS AS SHALL FURTHER THE ATTAINMENT OF THE SAID OBJECTS OR AIMS OF THE CHURCH.

Activities: Advancing the religion of the Coptic Orthodox Church in Bromley, Kent

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** BROMLEY, KENT
- Bromley

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|------------|-------------|------------|-----------|
| 2025-12-31 | £245,220 | £2,551,396 | - | - |
| 2024-12-31 | £166,452 | £275,340 | - | - |
| 2023-12-31 | £1,058,544 | £129,585 | £2,546,013 | 0 |
| 2022-12-31 | £184,461 | £41,658 | - | - |
| 2021-12-31 | £158,670 | £50,519 | - | - |
| 2020-12-31 | £118,742 | £52,773 | - | - |

Trustees

| Name | Role | Appointed |
|--|-------|------------|
| His Eminence Metropolitan Anba Antony | Chair | |
| Dr Mamdouh Samy Massoud | | 2023-05-01 |
| Dr Naguib Guirgis | | 2023-04-01 |
| Dr Peter Georgy | | 2023-04-01 |
| FATHER ANTONIUS NAGIB ANTONIUS | | 2012-05-02 |
| Julian Francis | | 2023-04-01 |
| Youhanna Kamel | | 2021-06-23 |

ST JOHN COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1129949

Accounts

**ST. JOHN
COPTIC ORTHODOX CHURCH
BROMLEY**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2025

**ST. JOHN
COPTIC ORTHODOX CHURCH
BROMLEY**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st DECEMBER 2025

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**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Charity Information

For the Year Ended 31st December 2025

| | | |
|-----------------------------|-----|---|
| TRUSTEES | {1} | His Grace Bishop Antony (Chair) |
| | {2} | Rev. Father Antonius Awadalla |
| | {3} | DR. Mamdouh Samy Massoud (Current secretary) |
| | {4} | Dr. Naguib Guirgis (Current Treasurer) |
| | {5} | Mr Youhanna Kamel |
| | {6} | Mr Julian Francis |
| | {7} | Dr. Peter Georgy |
| SECRETARY | | Dr. Mamdouh Samy Massoud (currently and since May 2023) |
| TREASURER | | Dr. Naguib Guirgis (currently and since November 2023) |
| CHARITY NUMBER | | 1129949 |
| Date of Registration | | 27 December 2008 |
| BANKERS | {1} | Natwest Bank Western Avenue Waterside Court Maritime Chatham ME4 4RT |
| | {2} | LLoyds Bank Bromley (308451) Branch Lloyds Bank plc PO Box 1000 BX1 1LT |
| | {3} | Santander Bank Customer Service Centre Bootle Merseyside L30 4GB |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

TRUSTEES REPORT FOR THE PERIOD ENDED 31st DECEMBER 2025

The trustees present their report and accounts for the period ended 31st December 2025

Trustees

The trustees named on page 2 served throughout the period. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity.

Constitution, Objects and Policies

The charity is governed by its Trust Deed. Its principal object is to provide worship and pastoral services for believers of the Coptic Orthodox faith. The policy of the charity continues to be the provision of financial support to further these charitable objectives.

Development, Activities and Achievements

The charity continued to support the development of the Wickham Court site, a Grade I listed building acquired in 2023. Significant work has been undertaken to remodel and adapt the building for worship and community use, including the creation of St Joseph Hall, St Monica Chapel and St Karass Hall.

In January 2023, the trustees resolved to convert the unincorporated charity into a Charitable Incorporated Organisation (CIO) named **St Mary & St John Coptic Orthodox Church and Centre**. The CIO was formally registered with the Charity Commission in 2024 (Charity No. 1207077).

During 2025, the trustees completed the operational transfer of activities and assets to the CIO. A transfer deed was executed on 1 December 2024, and during 2025 the remaining assets, including property improvements and motor vehicles, were transferred to the CIO. Cash balances were not fully transferred at the year end and remain temporarily within the charity.

The unincorporated charity continues to exist for administrative purposes but no longer undertakes operational activities.

Financial Review

The financial statements reflect the transfer of substantially all assets and operations to the CIO during the year. Total incoming resources amounted to £245,220 (2024: £166,452). Expenditure includes the transfer of assets and other net balances to the CIO totaling £2,266,768. After these movements, the charity ended the year with unrestricted funds of £130,949, representing the remaining bank balance which has not yet been transferred to the CIO.

Future Plans

The CIO will continue the major repair, and restoration works at Wickham Court, including roof repairs, heating system upgrades, security improvements and refurbishment of the building fabric. The unincorporated charity will remain active only for administrative and compliance purposes until the trustees determine that it can be formally closed.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing these statements, the trustees must:

(a) select suitable accounting policies and apply them consistently; (b) make judgements and estimates that are reasonable and prudent; (c) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity, and for safeguarding the assets of the charity and taking reasonable steps to prevent fraud and other irregularities.

Approval

This report was approved by the trustees on **08/06/2026** and signed on their behalf:

Dr Naguib Guirgis, Trustee & Treasurer



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

I report to the trustees on my examination of the financial statements of St John Coptic Orthodox Church, Bromley (the charity) for the year ended 31 December 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.

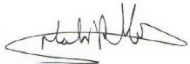
Independent examiner's statement

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: 09/06/2026

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Statement of Financial Activities for the Year Ended 31st Dec 25

| | Note. | Unrestricted Funds 2025 £ | Restricted Funds 2025 £ | Total Funds 2025 £ | Total Funds 2024 £ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOMING RESOURCES | | | | | |
| Sales/Donation | | 190522 | 0 | 190522 | 159961 |
| Sunday Credit | | 0 | 0 | 0 | 2000 |
| Gift Aids Recovered | | 52756 | 0 | 52756 | 0 |
| Interest Receivable | | 891 | 0 | 891 | 4491 |
| Gain/Loss on Disposal | | 1050 | 0 | 1050 | 0 |
| Total Incoming Resources | | 245220 | 0 | 245,220 | 166,452 |
| RESOURCES EXPENDED | | | | | |
| Charitable expenditure | | | | | |
| Management and administration of the charity | 1 | 2,551,396 | 0 | 2551396 | 275,340 |
| Total Resources Used | | 2,551,396 | 0 | 2551396 | 275,340 |
| Net Movement in Funds for the period | | -2,306,176 | 0 | 2,306,176 | -108,888 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward 31/12/2024 | | 2,437,125 | 0 | 2437125 | 2,546,013 |
| TOTAL FUNDS CARRIED FORWARD 31/12/2025 | | 130,949 | 0 | 130949 | 2,437,125 |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

BALANCE SHEET AS AT 31ST DECEMBER 2025

| | Note | 31.12.25 | 31.12.24 |
|----------------------------------|------|---------------------------|-----------------------------|
| Fixed Assets | 2 | <u>£</u> | <u>£</u> |
| Motor Vehicle – Car 1 (NBV) | | 0 | 3450 |
| Motor Vehicle – Car 2 (Cost) | | | 0 |
| Free hold Property | | 0 | 1032813 |
| Leasehold Property | | 0 | 958953 |
| Property Improvements | | 0 | 191534 |
| CURRENT ASSETS | | | |
| Debtors | | 0 | 0 |
| Cash at bank | | 130,949 | 326,941 |
| Total Assets | | <u>130,949</u> | <u>2,513,691</u> |
| CURRENT LIABILITIES | | | |
| Trade Creditors | | 0 | 0 |
| Long Term Liabilities | | | |
| Loan | | <u>0</u> | <u>76566</u> |
| Total Current Liabilities | | <u>0</u> | <u>76,566</u> |
| NET ASSETS | | <u>130,949</u> | <u>2,437,125</u> |
| Funds | | | |
| Unrestricted Funds | | 130,949 | 2,437,125 |
| Total Funds | | <u>130,949</u> | <u>2,437,125</u> |

These financial statements were approved and authorised for issue on 08/06/2026 and signed on behalf of

the Trustees by

Dr Naguib Guirgis, Treasurer 

Dr Mamdouh Massoud, Secretary 

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER 2025

1. Charitable Expenditure

| | 2025 | | 2024 | |
|--|------------------|-------------------------|-----------------------|--------|
| | £ | | £ | |
| Management & Administration of Charity | | | | |
| Priest Accommodation, Salaries & Expenses | | | | |
| Clergy Living expense | 9,600 | | 9850 | |
| Motor & Travelling Expense | 602 | | 826 | |
| Car Depreciation | <u>0</u> | 10202 | <u>1725</u> | 12401 |
| Church Expenses | | | | |
| Rates and water | 2,410 | | 1498 | |
| House light & Heat | 27650 | | 20253 | |
| Council Tax | 344 | | 12498 | |
| Telephone Bill | 370 | | 0 | |
| Property Service Charges | 1,912 | | 27,072 | |
| Stationery & postage | 0 | | 0 | |
| Repairs & Renewal | 19,659 | | 127,732 | |
| Legal & Professional Fees | 0 | | 24,724 | |
| Sundries | 5,032 | | 5,794 | |
| Charitable donation | 212,875 | | 40,208 | |
| Sunday school expenses | 3,833 | | 3,048 | |
| Transfer of Assets to CIO | <u>2,266,768</u> | 2540854 | <u>0</u> | 262827 |
| Administration Costs | | | | |
| Bank Charge | <u>341</u> | 341 | <u>112</u> | 112 |
| Net Movement in Funds | | <u><u>2,551,396</u></u> | <u><u>275,340</u></u> | |

ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley
Year ended 31st December 2025

2. Tangible Assets

| | Free Hold Property | Motor Vehicles | Improvement Property | Totals |
|------------------------|-------------------------------|---------------------------|---------------------------------|------------------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 Jan 2025 | 1991766 | 5175 | 191534 | 2188475 |
| Additions | 0 | 13500 | 60968 | 74,468 |
| Disposal | | (5175) | 0 | (5,175) |
| | | | | - |
| Transfer to CIO | (1991766) | (13500) | (252502) | 2,257,768 |
| At 31 Dec 2025 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Depreciation | | | | |
| At 1 Jan 2025 | 0 | 1725 | 0 | 1,725 |
| Charge for the year | 0 | 0 | 0 | 0 |
| Eliminated on disposal | | (1725) | | (1,725) |
| At 31 Dec 2025 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Book Value | | | | |
| At 31 Dec 2025 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| At 1 Jan 2025 | <u>1,991,766</u> | <u>3,450</u> | <u>191,534</u> | <u>2,186,750</u> |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Year ended 31st December 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.

| | | |
|-----------------|-----|--|
| TRUSTEES | {1} | His Grace Bishop Antony (Chair) |
| | {2} | Rev. Father Antonius Awadalla |
| | {3} | DR. Mamdouh Samy Massoud (Current secretary) |
| | {4} | Dr. Naguib Guirgis (Current Treasurer) |
| | {5} | Mr Youhanna Kamel |
| | {6} | Mr Julian Francis |
| | {7} | Dr. Peter Georgy |

Mahir Tawfig

FMAAT

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Year ended 31st December 2025

Note 3 — Related Party Transactions

During the year, no trustee received any remuneration or benefits from the charity. No trustee or connected person received reimbursement of expenses.

The trustees donated their time freely and no trustee had any personal interest in any contract or transaction entered by the charity.

Note 4 — Transfer of Assets to CIO

On 1 December 2024, the trustees completed the legal conversion of the charity to a Charitable Incorporated Organisation (CIO) named *St Mary and St John Coptic Orthodox Church and Centre* (Charity No. 1207077).

During the year ended 31 December 2025, the unincorporated charity transferred substantially all of its assets and operations to the CIO.

| Reconciliation of Net Assets Transferred | Amount |
|---|-------------------|
| Net Book Value of tangible fixed assets transferred (per Note 2) | £2,257,768 |
| Other net assets transferred (working-capital items) | £9,000 |
| Total net assets transferred to CIO (per SOFA) | £2,266,768 |

The “other net assets transferred” represent the net working-capital balances at the point of transfer, including timing differences between the trial balance and cashbook, small bank adjustments, accruals and prepayments. These items do not form part of tangible fixed assets but were transferred to the CIO as part of the operational handover.

Cash balances were not fully transferred at the year end. The remaining balance of £130,949 represents funds temporarily held in the unincorporated charity and will be transferred to the CIO as part of the ongoing transition. Following the transfer, the unincorporated charity continues to exist only for administrative purposes and will be closed once all transitional arrangements are complete.

Note 5 — Fixed Asset Depreciation Policy

Depreciation is provided on tangible fixed assets to write off the cost, less estimated residual value, over their expected useful lives as follows:

- Motor Vehicles: **25% reducing balance**
- Property Improvements: **Not depreciated in 2025** (major works ongoing)
- Freehold Property: **Not depreciated**

Depreciation is charged from the month the asset is brought into use.

No depreciation was charged in 2025 on the newly acquired motor vehicle as it was transferred to the CIO shortly after purchase.

Note 6 — Disposal of Motor Vehicle

During the year, the charity disposed of Motor Vehicle 1 for proceeds of **£4,500**.

The net book value at the date of disposal was **£3,450**, resulting in a gain of **£1,050**, which is included in the Statement of Financial Activities.

Note 7 — Taxation

The charity is exempt from corporation tax on its charitable activities under Part 11 of the Corporation Tax Act 2010.

Note 8 — Funds

The closing balance of £130,949 represents the remaining bank balance at the year-end following the transfer of substantially all assets to the CIO. These funds are held temporarily and will be transferred to the CIO as part of the ongoing transition.

ST JOHN COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1129949

Accounts

**ST. JOHN
COPTIC ORTHODOX CHURCH
BROMLEY**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2024

**ST. JOHN
COPTIC ORTHODOX CHURCH
BROMLEY**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st DECEMBER 2024

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**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Charity Information

For the Year Ended 31st December 2024

| | | |
|-----------------------------|-----|---|
| TRUSTEES | {1} | His Grace Bishop Antony (Chair) |
| | {2} | Rev. Father Antonius Awadalla |
| | {3} | DR. Mamdouh Samy Massoud (Current secretary) |
| | {4} | Dr. Naguib Guirgis (Current Treasurer) |
| | {5} | Mr Youhanna Kamel |
| | {6} | Mr Julian Francis |
| | {7} | Dr. Peter Georgy |
| SECRETARY | | Dr. Mamdouh Samy Massoud (currently and since May 2023) |
| TREASURER | | Dr. Naguib Guirgis (currently and since November 2023) |
| CHARITY NUMBER | | 1129949 |
| Date of Registration | | 27 December 2008 |
| BANKERS | {1} | Natwest Bank Western Avenue Waterside Court Maritime Chatham ME4 4RT |
| | {2} | Lloyds Bank Bromley (308451) Branch Lloyds Bank plc PO Box 1000 BX1 1LT |
| | {3} | Santander Bank Customer Service Centre Bootle Merseyside L30 4GB |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

TRUSTEES REPORT FOR THE PERIOD ENDED 31st DECEMBER 2024

The trustees present their report and accounts for the period ended 31st December 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 numbers of congregational members continued to increase after we moved to the bigger site (Wickham Court) in September 2023.

The church charity's main aim during 2024 was to settle in and develop the new site.

Wickham Court is a much bigger site and also a listed Grade 1 building (600 years old), which requires extensive repairs, updating and maintenance.

The work started in 2023 soon after the completion of the purchase, continued through 2024 and continuing. It is estimated that the work will take many years to complete During 2024, the development included the internal remodeling of part of the building and the creation of a larger church with an attached church hall (St Joseph Hall) and also a smaller church (St Monica Chapel) with a smaller church hall (St Karass Hall) The charity managed to formally change the use of the whole site from its existing use to now officially, a Church and a Church Centre the income has slightly increased compared to previous years. The charity trustees and the church council members made a decision in January 2023 to convert the church charity to a CIO and name it as "St Mary & St John Coptic Orthodox Church and Centre" and instructed a solicitor to explore the steps and prepare the documentations. The creation process has now been completed in 2024, and the new CIO charity is registered with the Charity Commission (Charity Number 1207077) The transfer deed was completed on 1 December 2024 – this transferred beneficial ownership of all assets of the charity to the CIO. The Charity Solicitor has submitted the applications to the Land Registry shortly afterwards to update details on the titles, but the Land Registry are currently taking c. 1 year to process applications – we have not heard back yet. We have not submitted any application to the Charity Commission to close the unincorporated charity and make an entry in the register of mergers, as it is intended to keep the unincorporated charity in existence for c. 2 +years post incorporation. The church runs various spiritual and sports activities, including football, volleyball, and table tennis. We also organize Arabic & Coptic languages lessons, music classes, and Coptic classes. Join churches together in Bromley.

We are teaching the deacons, and their numbers have continued to increase dramatically over the years.

Financial Review

The financial position of the charity is considered most satisfactory this year considering the increased costs in the work carried out.

Future Plans

The church is continuing with the major repair and work in the whole site including the roof and installing a new Heating system to the church and to the hall, security alarm, repair and refurbish the building and fabrics

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 **12/07/2025** .and signed on their behalf,

Dr Naguib Guirgis , Trustee & Treasurer

Dr. Mamdouh Samy Massoud , Trustee & Secretary

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

I report to the trustees on my examination of the financial statements of St John Coptic Orthodox Church, Brombley (the charity) for the year ended 31 December 2024.

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.

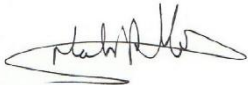
Independent examiner's statement

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: **13/07/2024**

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Statement of Financial Activities for the Year Ended 31st Dec 24

| | Note. | Unrestricted Funds 2024 | Restricted Funds 2024 | Total Funds 2024 | Total Funds 2023 |
|---|-------|-------------------------------|-----------------------------|------------------------|------------------------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Sales/Donation | | 159961 | 0 | 159961 | 1019875 |
| Sunday Credit | | 2000 | 0 | 2000 | 1870 |
| Gift Aids Recovered | | 0 | 0 | 0 | 36247 |
| Interest Receivable | | 4491 | 0 | 4491 | 552 |
| Total Incoming Resources | | 166452 | 0 | 166,452 | 1,058,544 |
| RESOURCES EXPENDED | | | | | |
| Charitable expenditure | | | | | |
| Management and administration of the charity | 1 | 275,340 | 0 | 275340 | 129,585 |
| Total Resources Used | | 275,340 | 0 | 275340 | 129,585 |
| Net Movement in Funds for the period | | -108,888 | 0 | -108888 | 928,959 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward 31/12/2023 | | 2,546,013 | 0 | 2546013 | 1,617,053 |
| TOTAL FUNDS CARRIED FORWARD 31/12/2024 | | 2,437,125 | 0 | 2437125 | 2,846,013 |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

BALANCE SHEET AS AT 31ST DECEMBER 2024

| | Note | 31.12.24 | 31.12.23 |
|----------------------------------|------|--------------------------------|--------------------------------|
| Fixed Assets | | <u>£</u> | <u>£</u> |
| Tangible Assets | 2 | 3450 | 5175 |
| Free hold Property | | 1032813 | 1032813 |
| Sale/buy new Property | | 958953 | 867187 |
| Improvement Property | | 191534 | 0 |
| CURRENT ASSETS | | | |
| Debtors | | 0 | 0 |
| Cash at bank | | 326,941 | 640,838 |
| Total Assets | | <u>2,513,691</u> | <u>2,546,013</u> |
| CURRENT LIABILITIES | | | |
| Trade Creditors | | 0 | 0 |
| Long Term Liabilities | | | |
| Loan | | 76566 | |
| Total Current Liabilities | | <u>76,566</u> | <u>0</u> |
| NET ASSETS | | <u><u>2,437,125</u></u> | <u><u>2,546,013</u></u> |
| Funds | | | |
| Unrestricted Funds | | 2,437,125 | 2,546,013 |
| Total Funds | | <u>2,437,125</u> | <u>2,546,013</u> |

These financial statements were approved and authorized for release on **12/07/2025** and signed accordingly by the trustees:

Dr Naguib Guirgis
Dr. Mamdouh Samy Massoud

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER
2024**

1. Charitable Expenditure

| | 2024 | | 2023 | |
|--|--------------|-----------------------|--------------|-----------------------|
| | <u>£</u> | | <u>£</u> | |
| Management & Administration of Charity | | | | |
| Priest Accommodation, Salaries & Expenses | | | | |
| Clergy Living expense | 9,850 | | 8977 | |
| Motor & Travelling Expense | 826 | | 2184 | |
| Car Depreciation | <u>1725</u> | 12401 | <u>1725</u> | 12886 |
| Church Expenses | | | | |
| Rates and water | 1,498 | | 465 | |
| House light & Heat | 20253 | | 12451 | |
| Council Tax | 12498 | | 0 | |
| Telephone Bill | 0 | | 490 | |
| Premises Insurance | 27,072 | | 14,766 | |
| Stationery & postage | 0 | | 36 | |
| Repairs & Renewal | 127,732 | | 6,302 | |
| Legal & Professional Fees | 24,724 | | 62,899 | |
| Sundries | 5,794 | | 13,495 | |
| Charitable donation | 40,208 | | 3,120 | |
| Sunday school expenses | <u>3,048</u> | 262827 | <u>2,514</u> | 116538 |
| Administration Costs | | | | |
| Bank Charge | <u>112</u> | 112 | <u>161</u> | 161 |
| Net Movement in Funds | | <u><u>275,340</u></u> | | <u><u>129,585</u></u> |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

2. Tangible Assets

| | Free Hold Property £ | Motor Vehicles £ | Improvement Property £ | Totals £ |
|------------------------|----------------------------|------------------------|------------------------------|------------------|
| Cost | | | | |
| At 6 April 2023 | 1032813 | 5175 | | 1,037,988 |
| Additions | 958953 | 0 | 191534 | 1,150,487 |
| At 5 April 2024 | <u>1991766</u> | <u>5175</u> | <u>191534</u> | <u>2188475</u> |
| Depreciation | | | | |
| At 6 April 2023 | 0 | 1725 | | 1,725 |
| Charge for the year | 0 | 0 | | 0 |
| At 5 April 2024 | <u>0</u> | <u>1,725</u> | <u>0</u> | <u>1,725</u> |
| Net Book Value | | | | |
| At 5 April 2024 | <u>1,991,766</u> | <u>3,450</u> | <u>191,534</u> | <u>2,186,750</u> |
| At 5 April 2023 | <u>1,991,766</u> | <u>5,175</u> | <u>191,534</u> | <u>1,996,941</u> |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Year ended 31st December 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.

| | | |
|-----------------|-----|--|
| TRUSTEES | {1} | His Grace Bishop Antony (Chair) |
| | {2} | Rev. Father Antonius Awadalla |
| | {3} | DR. Mamdouh Samy Massoud (Current secretary) |
| | {4} | Dr. Naguib Guirgis (Current Treasurer) |
| | {5} | Mr Youhanna Kamel |
| | {6} | Mr Julian Francis |
| | {7} | Dr. Peter Georgy |

Mahir Tawfig



FMAAT

ST JOHN COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1129949

Accounts

**ST. JOHN
COPTIC ORTHODOX CHURCH
BROMLEY**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2023

**ST. JOHN
COPTIC ORTHODOX CHURCH
BROMLEY**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st DECEMBER 2023

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| STATEMENT OF FINANCIAL ACTIVITIES | 4 |
| BALANCE SHEET | 5 |
| EXPENDITURE | 6-7 |
| NOTES | 8 |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Charity Information

For the Year Ended 31st December 2023

TRUSTEES

- {1} His Grace Bishop Antony (Chair)
- {2} Rev. Father Antonius Awadalla
- {3} DR. Mamdouh Samy Massoud (Current secretary)
- {4} Dr. Naguib Guirgis (Current Treasurer)
- {5} Mr Youhanna Kamel
- {6} Mr Julian Francis
- {7} Dr. Peter Georgy
- {8} Dr Zoser F Boulis (Secretary until retired in May 2023)
- {9} Dr Mekhaeil M Samaan (Treasurer until he died in November 2023)

SECRETARY Dr. Mamdouh Samy Massoud (currently and since May 2023)

TREASURER Dr. Naguib Guirgis (currently and since November 2023)

CHARITY NUMBER 1129949

Date of Registration 27 December 2008

BANKERS

- {1} Natwest Bank
Western Avenue
Waterside Court
Maritime
Chatham
ME4 4RT
- {2} Lloyds Bank
Bromley (308451) Branch
Lloyds Bank plc
PO Box 1000
BX1 1LT
- {3} Santander Bank
Customer Service Centre
Bootle
Merseyside
L30 4GB

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

TRUSTEES REPORT FOR THE PERIOD ENDED 31st DECEMBER 2023

The trustees present their report and accounts for the period ended 31st December 2023

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

Due to the continuous increase in congregational members, we have found a bigger site and therefore our church charity sold the church site, 11 Dunbar Avenue, Beckenham BR3 3RG property on 29th September 2023 for £1.635,000 and on the same day bought Wickham court, West Wickham, Kent BR4 9HW for £1,600,000
The new site is a much bigger listed Grade 1 building (600 years old), which requires extensive repairs, update and maintenance. The work started already soon after the completion of the purchase and continuing.
The charity also owns a house (donated by a church member)

The church's income has increased over the years, reflecting the growing number of congregants.

The charity trustees and the church council members made a decision in January 2023 to convert the church charity to a CIO and name it as "St Mary & St John Coptic Orthodox Church and Centre" and instructed a solicitor to explore the steps and prepare the documentations but to complete the transformation only following the purchase of the new site. The church runs various spiritual and sports activities, including football, volleyball, and ping pong. We also organize Arabic & Coptic languages lessons, music classes, and Coptic classes. Join churches together in Bromley.

We are teaching the deacons, and their numbers have continued to increase dramatically over the years.

Financial Review

The financial position of the charity is considered most satisfactory this year.

Future Plans

The church has managed to start a major repair in the new church site including the roof and installing a new Heating system to the church and to the hall, security alarm, repair and refurbish the building and fabrics

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 onand signed on their behalf,

Dr Naguib Guirgis , Trustee & Treasurer

Dr. Mamdouh Samy Massoud , Trustee & Secretary

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Statement of Financial Activities for the Year Ended 31st Dec 23

| | Note. | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOMING RESOURCES | | | | | |
| Sales/Donation | | 1019875 | 0 | 1019875 | 176799 |
| Sunday Credit | | 1870 | 0 | 1870 | 0 |
| Gift Aids Recovered | | 36247 | 0 | 36247 | 0 |
| Interest Receivable | | 552 | 0 | 552 | 12 |
| Parking | | 0 | 0 | 0 | 7,650 |
| Total Incoming Resources | | 1,058,544 | 0 | 1,058,544 | 184,461 |
| RESOURCES EXPENDED | | | | | |
| Charitable expenditure | | | | | |
| Management and administration of the charity | 1 | 129,585 | 0 | 129585 | 41,658 |
| Total Resources Used | | 129,585 | 0 | 129585 | 41,658 |
| Net Movement in Funds for the period | | 928,959 | 0 | 928959 | 142,803 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward 31/12/2022 | | 1,617,053 | 0 | 1617053 | 1,174,250 |
| TOTAL FUNDS CARRIED FORWARD 31/12/2023 | | 2,546,013 | 0 | 2546013 | 1,617,053 |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

BALANCE SHEET AS AT 31ST DECEMBER 2023

| | Note | 31.12.23 | 31.12.22 |
|----------------------------|------|-------------------------|-------------------------|
| Fixed Assets | | <u>£</u> | <u>£</u> |
| Tangible Assets | 2 | 5175 | 6900 |
| Free hold Property | | 1032813 | 1032813 |
| Sale/buy new Property | | 867187 | |
| CURRENT ASSETS | | | |
| Debtors | | 0 | 0 |
| Cash at bank | | 640,838 | 577,341 |
| Total Assets | | <u>2,546,013</u> | <u>1,617,053</u> |
| CURRENT LIABILITIES | | | |
| Trade Creditors | | <u>0</u> | <u>0</u> |
| Total Current Liabilities | | <u><u>0</u></u> | <u><u>0</u></u> |
| NET ASSETS | | <u><u>2,546,013</u></u> | <u><u>1,617,053</u></u> |
| Funds | | | |
| Unrestricted Funds | | 2,546,013 | 1,617,053 |
| Total Funds | | <u>2,546,013</u> | <u>1,617,053</u> |

This financial statements were approved and authorised for issue on and signed on behalf of

the Trustees by

.....

Trustee

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER 2023

1. Charitable Expenditure

| | 2023 | | 2022 | |
|--|--------------|-----------------------|--------------|----------------------|
| | <u>£</u> | | <u>£</u> | |
| Management & Administration of Charity | | | | |
| Priest Accommodation, Salaries & Expenses | | | | |
| Clergy Living expense | 8,977 | | 10600 | |
| Motor & Travelling Expense | 2,184 | | 10194 | |
| Car Depreciation | <u>1725</u> | 12886 | <u>0</u> | 20794 |
| Church Expenses | | | | |
| Rates and water | 465 | | 1239 | |
| House light & Heat | 12451 | | 6622 | |
| Telephone Bill | 490 | | 504 | |
| Premises Insurance | 14,766 | | 2,190 | |
| Stationery & postage | 36 | | 0 | |
| Repairs & Renewal | 6,302 | | 1,542 | |
| Legal & Professional Fees | 62,899 | | 520 | |
| Sundries | 13,495 | | 1,313 | |
| Charitable donation | 3,120 | | 3,120 | |
| Sunday school expenses | <u>2,514</u> | 116538 | <u>3,656</u> | 20706 |
| Administration Costs | | | | |
| Bank Charge | <u>161</u> | 161 | <u>158</u> | 158 |
| Net Movement in Funds | | <u><u>129,585</u></u> | | <u><u>41,658</u></u> |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

2. Tangible Assets

| | Free Hold Property £ | Motor Vehicles £ | Totals £ |
|------------------------|-------------------------------------|---------------------------------|---------------------|
| Cost | | | |
| At 6 April 2022 | 1032813 | 6900 | 739,713 |
| Additions | 867187 | 0 | 867,187 |
| At 5 April 2023 | <u>1900000</u> | <u>6900</u> | <u>1906900</u> |
| Depreciation | | | |
| At 6 April 2022 | 0 | 1725 | 1,725 |
| Charge for the year | 0 | 0 | 0 |
| At 5 April 2023 | <u>0</u> | <u>1,725</u> | <u>1,725</u> |
| Net Book Value | | | |
| At 5 April 2023 | <u>1,900,000</u> | <u>5,175</u> | <u>1,905,175</u> |
| At 5 April 2022 | <u>1,900,000</u> | <u>6,900</u> | <u>1,906,900</u> |

**ST. JOHN
COPTIC ORTHODOX CHURCH
Bromley**

Year ended 31st December 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.

| | | |
|-----------------|-----|---|
| TRUSTEES | {1} | His Grace Bishop Antony (Chair) |
| | {2} | Rev. Father Antonius Awadalla |
| | {3} | DR. Mamdouh Samy Massoud (Current secretary) |
| | {4} | Dr. Naguib Guirgis (Current Treasurer) |
| | {5} | Mr Youhanna Kamel |
| | {6} | Mr Julian Francis |
| | {7} | Dr. Peter Georgy |
| | {8} | Dr Zoser F Boulis (Secretary until retired in May 2023) |
| | {9} | Dr Mekhaeil M Samaan (Treasurer until he died in November 2023) |

Mahir Tawfig



FMAAT

ST JOHN COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1129949

Accounts

Trustees' Annual Report

for the period

From (start date)

| | | | | | |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 1 | 2 | 2 |
|---|---|---|---|---|---|

 to (end date)

| | | | | | |
|---|---|---|---|---|---|
| 3 | 1 | 1 | 2 | 2 | 2 |
|---|---|---|---|---|---|

Section A

Reference and administration details

Charity name

St. John Coptic Orthodox Church

other names the charity is known by

Registered charity number (if any)

1 1 2 9 9 4 9

Charity's principal address

11

Dunbar Avenue

Buckenham

Postcode B R 3 3 R G

Names of the charity trustees who manage the charity

| | Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------------|-----------------|-----------------------------------|---|
| 1 | His Grace Bishop Antony | S. Chairman | | His Grace Bishop Antony |
| 2 | Rev.Father Antonius Awadalla | Chairman | | His Grace Bishop Antony |
| 3 | Dr Zoser Boulis | Secretary | | His Grace Bishop Antony |
| 4 | Dr.Mekhaeil Samaan | Treasurer | | His Grace Bishop Antony |
| 5 | Mr Youhanna Kamel | Member | | His Grace Bishop Antony |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|--|-----------------------------------|
| Dr.Mamdouh Samy Massoud (New Secretary) | 8/12/22 |
| | |
| | |

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|---|----------------|---|
| Accountant | Mrs Sue Howell | Suite G16C Milnwood 13 North Parade Horsham West Sussex RH12 2BT |
| Name of chief executive or names of senior staff members (optional information) | | |
| | | |

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

“

How the charity is constituted
(eg trust, association, company)

Association

Trustee selection methods
(eg appointed by, elected by)

Appointed By Bishop

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

The objects of the church shall be advancing the religion of the Coptic Orthodox Church in Beckenham-Kent

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In order to achieve the aforementioned objective, the church is vested with the power to establish and upkeep public places of worship. Furthermore, it is responsible for ensuring the proper execution of liturgical practices, including but not limited to prayer, baptism, marriage, and burial, in accordance with the principles of the Coptic Orthodox Church.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The objective of the church shall be to provide a residence for the priest and to facilitate the practice of the Coptic Orthodox faith. The church shall also aim to reach and educate members of the Coptic Orthodox community about the teachings and practices of the church.

To further these objectives, the church shall have the power to collect donations and subscriptions from its members and the wider community. It shall also have the power to accept donations and endowments in special trust, to be used exclusively for the benefit of the church and its objectives.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Due to the continuous increase in congregational members, we have found a bigger place and are in the process of swapping with this new location. Solicitors are working on it. The church's income has increased, reflecting the growing number of congregants. The church runs various spiritual and sports activities, including football, volleyball, and ping pong. We also organize Arabic lessons, music classes, and Coptic classes. Join churches together in Bromley. We are teaching the deacons, and their numbers have continued to increase dramatically over the years.

Section E

Financial review

Brief statement of the charity's policy on reserves

At our charity, we prioritize the safety and well-being of the community we serve, and as such, we maintain policy reserves for emergency situations and public repair funding. We recognize that unexpected events can occur, such as natural disasters or other crises, which may require immediate action to address. By having policy reserves in place, we can respond quickly and effectively to these situations, ensuring that our community has access to the resources and support they need in times of need.

Details of any funds materially in deficit

We don't have a funding deficit now, but we may need funds for preparing our new, larger building for prayers and activities. We can consider securing a bank loan or seeking donations from our community. For the bank loan, we'll need to have a solid repayment plan and provide collateral. For donations, we'll need a well-planned fundraising campaign. By carefully evaluating our funding options and implementing a fundraising plan, we can ensure the financial stability of our organization.

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations

Good

No current investments

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mekhaeil Samaan

Position (eg Secretary, Chair, etc)

Treasurer and Trustee

Date

1 4 0 5 2 3



Receipts and payments accounts

CC16a

| | | | |
|---------------------|----------|----|----------|
| For the period from | 01/01/22 | To | 31/12/22 |
|---------------------|----------|----|----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 112,950 | 63,849 | - | 176,799 | 158,669 |
| Bank interest received | - | 12 | - | 12 | 1 |
| Parking | 7,650 | - | - | 7,650 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 120,600 | 63,861 | - | 184,461 | 158,670 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 120,600 | 63,861 | - | 184,461 | 158,670 |
| A3 Payments | | | | | |
| Wages | | 10,600 | - | 10,600 | 8,900 |
| Immigration expenses | | | - | | 1,474 |
| Rates and water | 1,239 | | - | 1,239 | 976 |
| Insurance | | 2,190 | - | 2,190 | 1,927 |
| Light and heat | 6,622 | | - | 6,622 | 7,909 |
| Repairs and maintenance | 233 | 1,309 | - | 1,542 | 15,262 |
| Telephone and broadband | 504 | | - | 504 | 504 |
| Travelling and motor expenses | 434 | 9,760 | - | 10,194 | 1,543 |
| Legal and professional | 40 | 480 | - | 520 | 5,062 |
| Bank charges | | 158 | - | 158 | 131 |
| Donations | 120 | 3,000 | - | 3,120 | 5,820 |
| Subscriptions | | | - | | - |
| Sundries | 1,115 | 198 | - | 1,313 | 1,011 |
| Food purchases | 3,656 | | - | 3,656 | - |
| Training | | | - | | - |
| Sub total | 13,963 | 27,695 | - | 41,658 | 50,519 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 13,963 | 27,695 | - | 41,658 | 50,519 |
| Net of receipts/(payments) | 106,637 | 36,166 | - | 142,803 | 108,151 |
| A5 Transfers between funds | - 27,000 | 27,000 | - | - | - |
| A6 Cash funds last year end | 208,695 | 225,843 | - | 434,538 | 326,387 |
| Cash funds this year end | 288,332 | 289,009 | - | 577,341 | 434,538 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank | 288,332 | 289,009 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 288,332 | 289,009 | - |
| (agree balances with receipts and payments account(s)) | | | | |

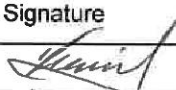
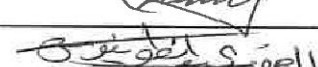
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|----------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Gift Aid Claim | 29,999 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Church (Elmer Lodge) | Restricted | 655,000 | - |
| | Building conversion | Restricted | 62,779 | - |
| | Artificial Turf | Restricted | 14,164 | - |
| | Play Equipment | Unrestricted | 870 | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Car | Unrestricted | 6,900 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------------|------------------|
|  | Mekhaeil Samaan | 14/5/23 |
|  | Father Antonius Nagih | 14/5/23 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St John Coptic Orthodox Church

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1129949

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 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 (other than that disclosed below *) 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 Act or
- the accounts do not accord with the accounting records

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

S. Howell

Date:

16-05-23

Name:

SUSAN CAROL HOWELL

**Relevant professional
qualification(s) or body
(if any):**

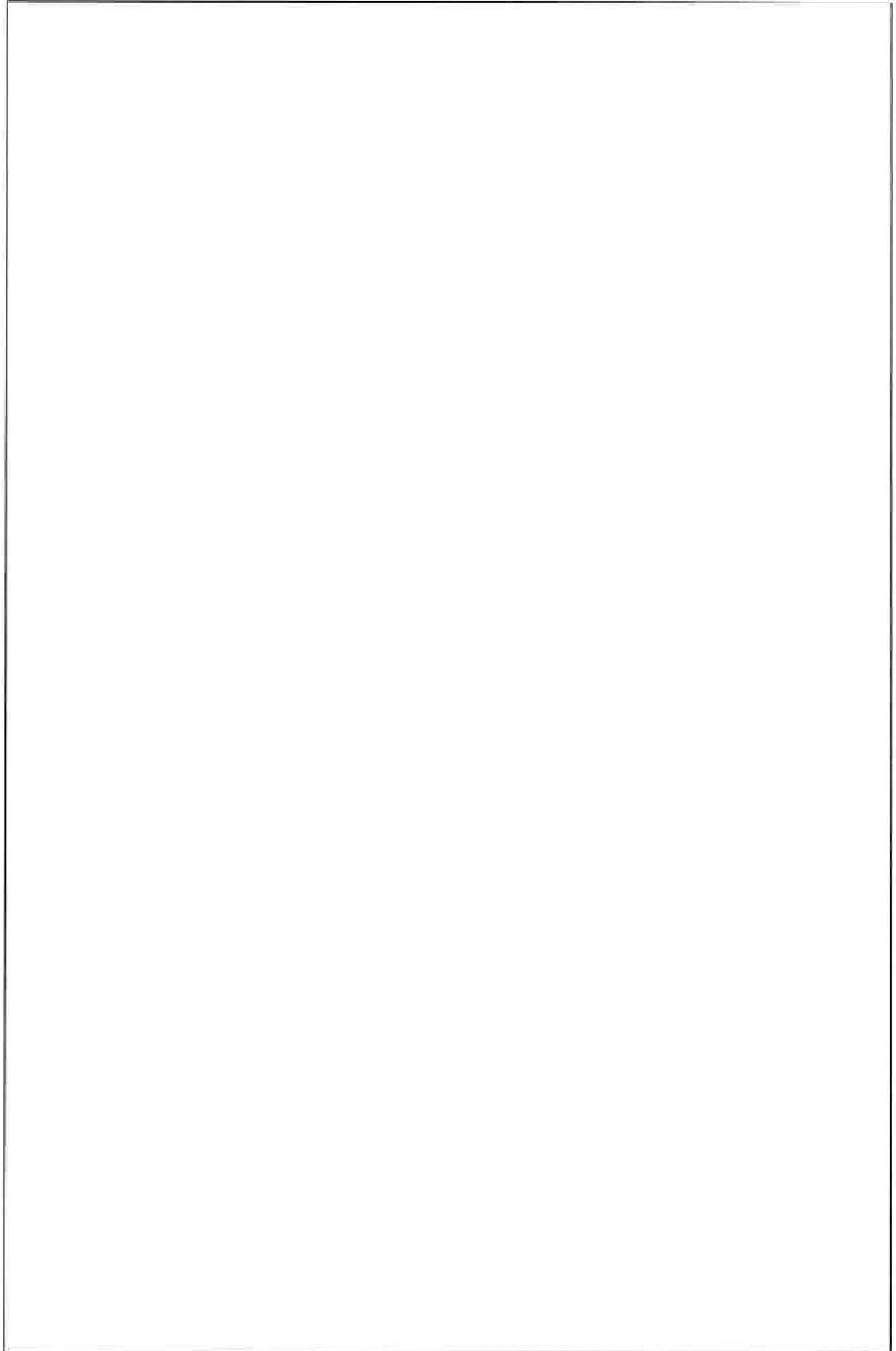
Fellow of The Association of Chartered Certified Accountants

Address:

Office G16c, Millwood, 13 North Parade
Horsham
West Sussex RH12 2BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

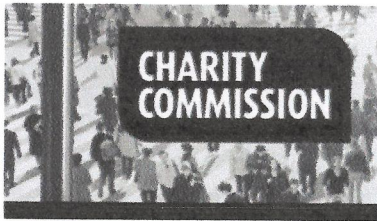
Give here brief details of any items that the examiner wishes to disclose.



ST JOHN COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1129949

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

| | Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------------|-----------------|-----------------------------------|---|
| 1 | HIS Grace Bishop Antony | S. Chairman | | HIS Grace Bishop Antony |
| 2 | Rev. Fr. Antonios Awadalla | Chairman | | " |
| 3 | DR. Zoser F. Boulis | Secretary | | " |
| 4 | DR. Mekhaeil M. Semaan | Treasurer | | " |
| 5 | Mr. Youhanna A. Kame | Member | | " |
| 6 | | | | |
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| 20 | | | | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|----------------|---------------------------|
| | | Suite G16C |
| Accountant | Mrs Sue Howell | Milnwood |
| | | 13 North Parade, Horsham, |
| | | West Sussex RH12 2BT. |

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Church shall be advancing the religion of the Coptic Orthodox Church in Beckenham Kent.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section a statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In furtherance of the foregoing objective, the Church shall have the following power to provide and maintain places of public worship and the due performance of the rites of prayers, Liturgy, Baptism, marriage & burial according to the principles of the Coptic Orthodox Church.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

To provide & maintain residence for the priest
 To teach & educate members of the Coptic Orthodox Community & practice of Coptic Orthodox Church.
 Power to Collections & Subscriptions
 Power to issue appeal of donations & subscriptions in the connection with the objective of the Church
 Power to accept donations & endowment and use special trust in connection with the objectives of the Church.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In view of continuous increasing emigration member we have applied to the Council for permission in extending the church.
 Increase of the church income, this reflects the increase number of congregations.
 The church running many spiritual activities as well as sport activities and this includes football, volleyball, basket ball, bingo etc....
 Organising Arabic and Coptic lessons
 Organising musical classes.
 Join churches together in Bramley
 Teaching the Deacons & their numbers continue increasing over the years

Section E

Financial review

Brief statement of the charity's policy on reserves

Emergency & Routine repairs
funding it all youth activities

Details of any funds materially in deficit

nil at the moment

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Domestics.

Good.

No Current investments

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr. Mekhaeil Samaan.

Position (eg Secretary, Chair, etc)

Trustee & Treasurer.

Date

03 08 22



CHARITY COMMISSION
FOR ENGLAND AND WALES

St John Coptic Orthodox Church

1129949

Receipts and payments accounts

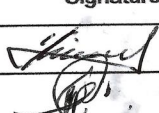

CC16a

| | | | |
|---------------------|----------|----|----------|
| For the period from | 01.01.21 | To | 31.12.21 |
|---------------------|----------|----|----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 126,356 | 32,313 | - | 158,669 | 118,717 |
| Bank interest received | - | 1 | - | 1 | 25 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 126,356 | 32,314 | - | 158,670 | 118,742 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 126,356 | 32,314 | - | 158,670 | 118,742 |
| A3 Payments | | | | | |
| Wages | | 8,900 | - | 8,900 | 8,400 |
| Immigration expenses | | 1,474 | - | 1,474 | 2,408 |
| Rates and water | 976 | | - | 976 | 3,252 |
| Insurance | | 1,927 | - | 1,927 | 1,915 |
| Light and heat | 7,909 | | - | 7,909 | 7,859 |
| Repairs and maintenance | 9,364 | 5,898 | - | 15,262 | 5,751 |
| Telephone and broadband | 504 | | - | 504 | 504 |
| Travelling and motor expenses | 420 | 1,123 | - | 1,543 | 2,704 |
| Legal and professional | 3,262 | 1,800 | - | 5,062 | 428 |
| Bank charges | | 131 | - | 131 | 339 |
| Donations | 2,820 | 3,000 | - | 5,820 | 11,985 |
| Subscriptions | | | - | - | - |
| Sundries | 1,052 | 41 | - | 1,011 | 1,006 |
| Food purchases | | | - | - | - |
| Training | | | - | - | - |
| Sub total | 26,307 | 24,212 | - | 50,519 | 45,873 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Motor vehicle | - | - | - | - | 6,900 |
| Sub total | - | - | - | - | 6,900 |
| Total payments | 26,307 | 24,212 | - | 50,519 | 52,773 |
| Net of receipts/(payments) | 100,049 | 8,102 | - | 108,151 | 65,969 |
| A5 Transfers between funds | 27,000 | 27,000 | - | - | - |
| A6 Cash funds last year end | 135,646 | 190,741 | - | 326,387 | 260,418 |
| Cash funds this year end | 208,695 | 225,843 | - | 434,538 | 326,387 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | |
|---|--|---|--|---------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank | 208,695 | 225,843 | - | |
| | | - | - | - | |
| | | - | - | - | |
| | Total cash funds | 208,695 | 225,843 | - | |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | |
| B2 Other monetary assets | Details | | | | |
| | Gift Aid Claim | 45,873 | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| B3 Investment assets | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Church (Elmer Lodge) | Restricted | 655,000 | - | |
| | Building conversion | Restricted | 62,779 | - | |
| | Artificial Turf | Restricted | 14,164 | - | |
| | Play Equipment | Unrestricted | 870 | - | |
| B4 Assets retained for the charity's own use | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Car | Unrestricted | 6,900 | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| B5 Liabilities | Details | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval | |
| | |  | DR. Michael Samaan | 31/7/22 | |
| | |  | DR. ZOSER BOULLIS | 31/7/22 | |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: St John Coptic Orthodox Church

On accounts for the year ended

31st December 2021 Charity no (if any) 1129969

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: S Howell

Date: 31.7.22

Name: SUSAN CAROL HOWELL

Relevant professional qualification(s) or body

Fellow of The Association of Chartered Certified Accountants

(if any):

| |
|--|
| |
|--|

Address:

| |
|--|
| Office G16C, Milnwood, 13 North Parade |
| Horsham |
| West Sussex RH12 2BT |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
|--|
| |
|--|

ST JOHN COPTIC ORTHODOX CHURCH

England & Wales - Charity number 1129949

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

| | Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------------|-----------------|-----------------------------------|---|
| 1 | Rev. Fr. Antonious Awadalla | Chairman | | His Grace Bishop Antony |
| 2 | Dr. Zoser F. Boulis | Secretary. | | // |
| 3 | Dr. Mekhaeil M. Samaan | Treasurer | | // |
| 4 | Dr. Mamdouh S. Massout | Member. | | // |
| 5 | | | | |
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Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|----------------|--|
| | | Suite 616C |
| Accountant | Mrs Sue Howell | Milnwood: 13 North Parad. - Horsham. West Sussex RH12 2BT. |

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the church shall be advancing the religion of the Coptic Orthodox church in Beckenham Kent.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In furtherance of the forgoing objective, the church shall have the following power to provide and maintain places of public worship and the due performance of the rites of prayers liturgy, Baptism, marriage & burial according to the principles of the Coptic Orthodox church.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

To provide & maintain residence for the Priest
 To teach & educate members of the Coptic Orthodox Community & practice of Coptic Orthodox Church.
 Power to collect donations & subscriptions
 Power to issue appeal of donations & subscriptions in the connection with the objective of the church.
 Power to accept donations & endowments and in special trust in connection with the objectives of the church.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In view of continuous increasing Emigration members we have been granted council agreement to extend the building and to build a bigger rite hall to accommodate the increasing Emigration members. Increase of the church income & this reflect the increase the numbers of Emigration.
 The church running many spiritual activities as well as sport activities and this includes football, volleyball, bingo etc... organising Arabic lessons & also organising Coptic and music classes.
 Join churches together in Bromley teaching the deacons and their numbers continue increasing over the years.

Section E Financial review

Brief statement of the charity's policy on reserves

Emergency and Routine repairs funding it all youth activities

Details of any funds materially in deficit

nil at the moment, although we have approached a few lenders/banks for re-mortgage to cover the expenses of the new church project.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations.
Good.
No current investments

Section F Other optional information


[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DR. Mekhaeil Samaam.

Position (eg Secretary, Chair, etc)

TRUSTEE & TREASURER

Date

180421



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 92,926 | 25,791 | - | 118,717 | 136,367 |
| Bank interest received | - | 25 | - | 25 | 30 |
| Parking Space | - | - | - | - | 152 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 92,926 | 25,816 | - | 118,742 | 136,549 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 92,926 | 25,816 | - | 118,742 | 136,549 |
| A3 Payments | | | | | |
| Wages | | 8,400 | - | 8,400 | 8,400 |
| Immigration expenses | 2,408 | - | - | 2,408 | - |
| Rates and water | 3,252 | - | - | 3,252 | 78 |
| Insurance | | 1,915 | - | 1,915 | 1,847 |
| Light and heat | 7,859 | - | - | 7,859 | 10,216 |
| Repairs and maintenance | 4,606 | 1,145 | - | 5,751 | 1,857 |
| Telephone and broadband | 504 | - | - | 504 | 504 |
| Travelling and motor expenses | 2,704 | - | - | 2,704 | 7,606 |
| Legal and professional | 428 | - | - | 428 | 404 |
| Bank charges | | 339 | - | 339 | 225 |
| Donations | 7,120 | 4,865 | - | 11,985 | 3,370 |
| Subscriptions | | - | - | - | 155 |
| Sundries | 1,006 | - | - | 1,006 | 809 |
| Food purchases | | - | - | - | 4,231 |
| Training | | - | - | - | 2,200 |
| Sub total | 29,887 | 15,986 | - | 45,873 | 41,902 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Motor vehicle | 6,900 | - | - | 6,900 | - |
| | - | - | - | - | - |
| Sub total | 6,900 | - | - | 6,900 | - |
| Total payments | 36,787 | 15,986 | - | 52,773 | 41,902 |
| Net of receipts/(payments) | 56,139 | 9,830 | - | 65,969 | 94,647 |
| A5 Transfers between funds | - 27,000 | 27,000 | - | - | - |
| A6 Cash funds last year end | 106,507 | 153,911 | - | 260,418 | 165,771 |
| Cash funds this year end | 135,646 | 190,741 | - | 326,387 | 260,418 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Cash at Bank | 135,646 | 190,741 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 135,646 | 190,741 | - |

(agree balances with receipts and payments account(s))



| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|----------------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | Gift Aid Claim | 21,917 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Church (Elmer Lodge) | Restricted | 655,000 | - |
| | Building conversion | Restricted | 62,779 | - |
| | Artificial Turf | Restricted | 14,164 | - |
| | Play Equipment | Unrestricted | 870 | - |
| | | | | |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Car | Unrestricted | 6,900 | - |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Mekhaeil Samraan | 18/4/21 |
|  | D. Zoser Bonh | 18/4/21 |



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: St John Coptic Orthodox Church

On accounts for the year ended

31st December 2020 Charity no (if any) 1129949

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Susan Carol Howell

Date: 18.12.21

Name: SUSAN CAROL HOWELL

Relevant professional qualification(s) or body

Fellow of The Association of Chartered Certified Accountants

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.