

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

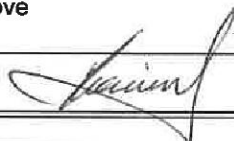
Section G

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

St John Coptic Orthodox Church

1128949

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))				

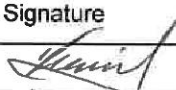
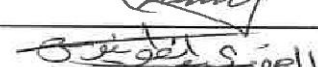
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Claim	29,999	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	-
			-	-

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

	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.