

**ST. MARINA  
COPTIC ORTHODOX CHURCH  
BRISTOL**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2021**

**ST. MARINA  
COPTIC ORTHODOX CHURCH  
BRISTOL**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st March 2021

# **CONTENTS**

	<b>PAGE</b>
CONTENTS	1
CHARITY INFORMATION	2
TRUSTEES REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
EXPENDITURE	6
NOTES	7

**ST. MARINA  
COPTIC ORTHODOX CHURCH  
Bristol**

**Charity Information**

For the Year Ended 31<sup>st</sup> March 2021

<b>TRUSTEES</b>	{1}	His Grace Bishop Antony
	{2}	Dr Zoser Boulis
	{3}	Mr David Bebawy
	{4}	Dr Guirgus Shehata
	{5}	Dr Ibrahim Barsoum
	{6}	Mr Mark Galtta
	{7}	Dr Boules Wadie Morcous
	{8}	Dr Amir Abdelmalek

**SECRETARY** Dr.Zoser Boulis

**TREASURER** Mr.David Bebway

**CHARITY NUMBER** 1149736

**Date of Registration** 13 November 2012

**BANKERS** Lloyds Bank  
257 Whitley Road  
Whitley Bay  
Tyne & Wear  
NE26 2SY

**ST. MARINA  
COPTIC ORTHODOX CHURCH  
Bristol**

**TRUSTEES REPORT FOR THE PERIOD ENDED 31<sup>st</sup> March 2021**

The trustees present their report and accounts for the period ended 31st March 2021

**Trustees**

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

**Investment Powers**

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

**Constitution, Objects and Policies**

Trust Deed constitutes the Charitable Trust, and its objects are to provide worship for believers of the Coptic Orthodox Faith. The policy of the Charitable Trust continues to be the provision of additional finance in order that its objects stated above might be further achieved.

**Development, Activities and Achievements**

The trustees consider that the performance of the charity this period has been most satisfactory The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing members.

**Financial Review**

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

**Future Plans**

The church has managed to do a major repair in the church including the roof and installing a new Heating system to the church and to the hall, security alarm, new fence with the difficult time with covid-19 .

**Statement of Trustees Responsibilities**

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements: -

the trustees are required to:


- (a) Select suitable accounting policies and apply them consistently.
- (b) Make judgments and estimated that are reasonable and prudent.
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approval**

The trustees approved this report on 24/06/2021 and signed on their behalf,

Dr. Zoser Boulis

 ZOSER BOULIS  
24<sup>th</sup> June 2021

Trustee

**ST. MARINA  
COPTIC ORTHODOX CHURCH  
Bristol**

**Statement of Financial Activities for the period Ended 31st March 2021**

	Note.	Unrestricted Funds	2021	Restricted Funds	2021	Total Funds	2020
		£		£			
<b>INCOMING RESOURCES</b>							
Membership contribution			29,106	0		24,235	
Collection & Church Boxes			4	0		261	
Sales/Donation			45,381	0		35,390	
Fund Raising Events			0	0		0	
Gift Aid Recovered			11,431	0		12,001	
Utility Refund			0	0		214	
Investment Income (Interest Received)			0	0		0	
<b>Total Incoming Resources</b>			<b>85,923</b>	<b>0</b>		<b>72,101</b>	
<b>RESOURCES EXPENDED</b>							
<b>Charitable expenditure</b>							
Management and administration of the charity	1		95,841	0		34,045	
<b>Total Resources Used</b>			<b>95,841</b>	<b>0</b>		<b>34,045</b>	
Net Movement in Funds for the period			<b>9,918</b>	<b>0</b>		<b>38,056</b>	
Balance Brought Forward at 1 April 2020			263,881	0		225,825	
<b>Total Funds C/F at 31 March 2021</b>			<b>253,963</b>	<b>0</b>		<b>263,881</b>	

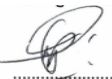
**ST. MARINA  
COPTIC ORTHODOX CHURCH  
Bristol**

**BALANCE SHEET AS AT 31ST March 2021**

	Note	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible Assets		0	0
Free hold Property	2	160,000	160,000
<b>CURRENT ASSETS</b>			
Cash at Banks and in Hand		93,963	103,881
<b>Net Assets</b>		<b>253,963</b>	<b>263,881</b>
<b>Funds</b>			
Unrestricted Funds		253,963	263,881
<b>Total Funds</b>		<b>253,963</b>	<b>263,881</b>

This financial statements were approved and authorised for issue on 24/06/2021

and signed on behalf of the Trustees by

 ZOSER BOULLIS  
24th June 2021

Trustee

**ST. MARINA**  
**COPTIC ORTHODOX CHURCH**  
**Bristol**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2021**

**1. Charitable Expenditure**

	2021		2020
	<u>£</u>		<u>£</u>
<b>Management &amp; Administration of Charity</b>			
<b>Priest Accommodation, Salaries &amp; Expenses</b>			
Electricity, Water & Council Tax	3117		3,069
Telephone & Tv Licence	157		318
Clergy Living expense	7,200		0
Travel Expenses	574		700
Motor Exp	150		666
Car Insurance	628		888
	<u>11,826</u>		<u>5,641</u>
<b>Church Expenses</b>			
Utility Bills	8,498		6,158
Premises Insurance	2,182		2100
Charitable Activities	7,995		12,400
Repairs & Renewal	49,246		6,225
Labour	15,416		960
Other Expense	664		560
Legal & Professional Fees	0	84,000	0
	<u>84,000</u>		<u>28,403</u>
<b>Administration Costs</b>			
Bank Charge	0	0	0
	<u>0</u>		<u>0</u>
<b>Net Movement in Funds</b>		<u><u>95,826</u></u>	<u><u>34,045</u></u>

**ST. MARINA  
COPTIC ORTHODOX CHURCH  
Bristol**

**Year ended 31<sup>st</sup> March 2021**

**Accounting Policies**

**Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption to produce a cash flow statement. on the ground that it qualifies as a small charity.

**Income**

Voluntary income and donation are accounted for as received by the charity.

**Management and Administration Expenditure**

Expenditure on management and administration of the charity includes all expenditure. not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

{1}	Dr Zoser Boulis	Secretary
{2}	Mr David Bebawy	Treasurer
{3}	Dr Guirgus Shehata	
{4}	Dr Ibrahim Barsoum	
{5}	Mr Mark Galtta	
{6}	Dr Boules Wadie Morcous	
{7}	Dr Amir Abdelmalek	

Mahir Tawfig



FMAAT