

ST MARY AND ST CYRIL

England & Wales · Charity number 1168050

Details

Status Registered

Legal form Trust

Registered 2016-07-05

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

Contact

Address St. Johns Presbytery
The Avenue
Kidsgrove
Stoke-On-Trent
ST7 1AE

Phone 07920069207

Email StMary-StCyril@hotmail.com

Website www.ukmidcopts.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE TEACHINGS AND PRACTICES OF THE COPTIC ORTHODOX CHURCH AND IN SUCH OTHER WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: The Church is open for meetings and to the public to give them an idea about Christianity and the Coptic Church by providing information. The church helps the homeless by operating a food bank. The church prays for the community, city and country.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,512	£85,038	-	-
2024-03-31	£72,487	£56,210	-	-
2023-03-31	£51,334	£56,399	-	-
2022-03-31	£111,635	£101,582	-	-
2021-03-31	£163,327	£165,698	-	-

Trustees

Name	Role	Appointed
ESAKNDER EL SAIEGH		2016-03-09
FAYEZ ESANKDER KANAWATY		2016-03-09
GHADA SOBHY SAAD NAKHLA		2016-03-09
Magdi Israeil Boutrus Awad		2018-09-04
Rev Bishoy Michel Naguib		2016-03-09

ST MARY AND ST CYRIL

England & Wales - Charity number 1168050

Accounts

St Mary and St Cyril Church Liverpool

Charity Registration Number: 1168050

Address: Derby Lane, Liverpool, L13 3DW

Trustee's Report

Objective of the charity:


To advance the Christian Faith in accordance with the teaching of the coptic Orthodox Church.

General Body and Office Bearers (Trustees) for the year 2024/2025

Annual General Meeting hold on Monday 28/10/2024 (6:00 pm) unanimously elected the office management committee (Trustees) for the year 2023/24 as follows:

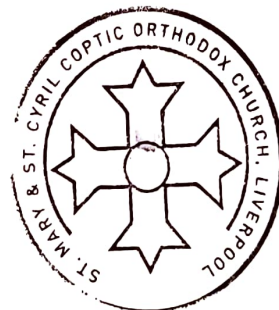
Fr Bishoy Naguib:

Mrs Ghada Nakhla:

Mr Eskander El Saeigh: 

Mr Magdi Awad:

Mr Fayez Kanawaty: 



Activities:

We discussed what we helped our brothers the Eritrean Orthodox Christians to apply to find a church building for themselves and they are in the process of collecting donations .

regular cleaning day by Church Congregation Volunteers.

we discussed how to co operate with other churches in the diocese.

we discussed the need for stopping the meal after liturgy and clean the church building in regular base.

Worship and pastoral care:

we thank God about the service of Fr Peter Farrington is growing and the number of people increase day by day and about what he did for public community and our congregations.

a lot of people be baptised and be a members of the church

a lot of families from other cities moved to Liverpool and attend the church.

Thanks to our God.

Christmas and Easter Carol Service:

We Thanked the Sunday school teachers for the Easter 2024 and the presents for the children .

we discussed the preparation for the Christmas 2025 and the gifts required for that events.

Spiritual Organisations:

we supported the arrangement for the weekly praise time (Tasbiha) Saturday
6:30pm - 8:00 pm

Monthly liturgy for the children (first Saturday of the month) .

Virtual Bible Study Lesson every Monday .

virtual meetings for how to communicate with new comers .

hymns lessons for the deacons.



Sunday school:

We discussed the curriculum for sunday school classes and the efforts from sunday school teachers in their classes and follow up with the families.

The need to fill all required for the youth meeting

Conclusion and word of thanks:

We Thank God about His Great Work in this church We asked Him to give the Power to serve the community of Old Swan.

Declaration:

(treasurer)

Fr Bishoy Naguib: Fr. Bishoy .M. Naguib

Mrs Ghada Nakhla: Ghada Nakhla

Mr Eskander El Saeigh: Eskander El Saeigh

Mr Magdi Awad: M. AWAD

Mr Fayez Kanawaty: Fayez Kanawaty





ST MARY AND ST CYRIL		1168050		CC16a
Receipts and Payments Accounts				
From	01/04/2024	To	31/03/2025	

Ref.: D13/1

Section A Receipts and Payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations and Gifts	46,432		46,432	41,354
HMRC Gift Aid Recovery	9,055		9,055	9,055
Other Donations	8,025		8,025	22,078
Subtotal (Gross income for A1)	63,512		63,512	72,487

A2 Asset and investment sales.

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Total Receipts

63,512			63,512	72,487
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A3 Payments

Admin- Staff Salaries & Wages	31,086		31,086	28,865
Admin- Staff Pensions	745		745	1,714
Church Activities	159		159	451
Clergy Living Expenses	1,210		1,210	2,199
Travelling	7,200		7,200	7,200
Property Insurance	3,791		3,791	3,646
Light & Heat (Electricity & Gas)	6,660		6,660	5,935
Water Charges	614		614	0
Property Household & Cleaning	583		583	0
Gardening Services	690		690	0
Premises Maintenance, Repairs & Renewals	11,014		11,014	4,683
Accountancy Fees	753		753	1,517
Telephone & Internet	532		532	0
Loan To Sister Churches	20,000		20,000	0
Subtotal	85,038		85,038	56,210

A4 Asset and investment purchases.

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Total Payments

85,038			85,038	56,210
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Net of receipts/(payments)

(21,526)			(21,526)	16,277
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A5 Transfers between funds

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A6 Cash funds last year end

51,374			51,374	51,374
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Cash funds this year end

29,848			29,848	67,651
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Section B Statement of Assets and Liabilities at the end of the year

Categories

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
Cash At Banks	29,827		
Cash In Hand	21		
Total cash funds	29,848		

B1 Cash Funds

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

B2 Other Monetary Assets

Gift Aid Outstanding	23,996		
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B3 Investment Assets

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B4 Assets retained for the charity's own use

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B5 Liabilities

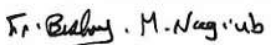
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
PAYE & Pension		3,883	

Signature

Print Name

Date

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

	Fr. Bishoy Naguib	15/01/2026
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NOTES TO THE ACCOUNTS

BASIS OF PREPARATION

These accounts have been prepared on the Receipts and Payments basis as permitted for smaller charities under section 133 of the Charities Act 2011. The statements include only the cash transactions during the financial year, and the cash balances held at the beginning and end of the year. No adjustments have been made for accruals, prepayments, depreciation, or other non-cash items.

ACCOUNTING POLICIES

- **Basis of accounting**

The charity prepares its financial statements on the Receipts and Payments basis. Only cash received and cash paid during the year are included.

- **Fund accounting**

The charity holds:

- **Unrestricted funds**, which may be used at the trustees' discretion for the general purposes of the charity.
- **Restricted funds**, which must be used in accordance with the donor's instructions. No restricted or endowment funds were held during the year.

- **Fixed assets**

As the charity prepares Receipts and Payments Accounts, fixed assets are not capitalised. The church land, building and graves are shown in the Statement of Assets and Liabilities at their historic values for information only.

- **Gift Aid**

Gift Aid income is recorded when received. Any outstanding Gift Aid claims at year-end are disclosed as "Other monetary assets".

- **Volunteer contributions**

The value of volunteer time is not included in the accounts.

- **Grants and donations**

All donations and grants are recorded when received.

- **Payments**

Payments are recorded when made. This includes salaries, church activities, utilities, maintenance, and other operating costs.



REPORT TO THE TRUSTEES AND MEMBERS OF ST MARY AND ST CYRIL (CHARITY NO. 1168050) ON THE ACCOUNTS FOR THE YEAR ENDED 31st, MARCH 2025.

I report to the trustees on my examination of the accounts of the **St Mary And St Cyril** for the year ended **31st, March 2025**.

Respective responsibilities of trustees and examiner

As the charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for the year ended **31st, March 2025**, under section 144(2) of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts provide a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Macara Accountancy Ltd



Name: *Ezzat Melek Ebrahim Yacoub* – FCCA - Company Director

Address: Flat 5 Margarets Court, Ilkley, LS298DY

Date: **15/01/2026**

ST MARY AND ST CYRIL

England & Wales - Charity number 1168050

Accounts

St Mary and St Cyril Church Liverpool

Charity Registration Number: 1168050

Address: Derby Lane, Liverpool, L13 3DW

Trustee's Report

Objective of the charity:

To advance the Christian Faith in accordance with the teaching of the coptic Orthodox Church.

General Body and Office Bearers (Trustees) for the year 2023/2024

Annual General Meeting hold on Monday 23/10/2023 (6:00 pm) unanimously elected the office management committee (Trustees) for the year 2022/23 as follows:

Fr Bishoy Naguib:

Mrs Ghada Nakhla:

Mr Eskander El Saeigh:

Mr Magdi Awad:

Mr Fayez Kanawaty:



Activities:

We discussed what we need to follow with our brothers the Eritrean Orthodox Christians to use the church building and leave it clean and tidy .
regular cleaning day by Church Congregation Volunteers.
we discussed how to cooperate with other churches in the diocese.

Worship and pastoral care:

we thank God about the service of Fr Peter Farrington is growing and the number of people increase day by day and about what he did for public community and our congregations.
a lot of people be baptised and be members of the church

Christmas and Easter Carol Service:

We Thanked the Sunday school teachers for the Easter 2023 and the presents for the children .
we discussed the preparation for the Christmas 2024 and the gifts required for that events.

Spiritual Organisations:

we supported the arrangement for the weekly praise time (Tasbiha) Saturday
6:30pm - 8:00 pm
Monthly liturgy for the children (first Saturday of the month) .
Virtual Bible Study Lesson every Monday .
virtual meetings for how to communicate with new comers .

Sunday school:



We discussed the curriculum for sunday school classes and the efforts from sunday school teachers in their classes and follow up with the families.

Conclusion and word of thanks:

We Thank God about His Great Work in this church We asked Him to give the Power to serve the community of Old Swan.

Declaration:

(treasurer)

Fr Bishoy Naguib: Fr Bishoy M. Naguib

Mrs Ghada Nakhla: Ghada Sobhy

Mr Eskander El Saeigh: EL-SAEIGH

Mr Magdi Awad: M AWAD

Mr Fayez Kanawaty: ~~F KANAWATY~~





CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary and St Cyril Coptic Orthodox Church

1168050

Receipts and payments accounts

CC16a

For the period
from

4/1/2023

To

3/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift Aid Donation	41,354	-	-	41,354	36,219
Gift Aid Refund	9,055	-	-	9,055	10,701
Other Donations	22,078	-	-	22,078	4,414
Government Grants	-	-	-	-	-
Support from Sister Churches	-	-	-	-	-
Loan refunded	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,487	-	-	72,487	51,334
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,487	-	-	72,487	51,334
A3 Payments					
Legal & Professional Fees	1,517	-	-	1,517	1,113
Insurance	3,646	-	-	3,646	3,172
Light & Heat	5,935	-	-	5,935	5,711
Sundry Repairs	4,683	-	-	4,683	2,787
Mortgage & Utilities Priests House	2,199	-	-	2,199	2,089
Salaries & Employers NI	28,865	-	-	28,865	32,016
Travelling costs	7,200	-	-	7,200	7,200
Pension costs	1,714	-	-	1,714	1,322
Support to community members	-	-	-	-	800
Sundries	451	-	-	451	189
Grant to church	-	-	-	-	-
Loan to church	-	-	-	-	-
	-	-	-	-	-
Sub total	56,210	-	-	56,210	56,399
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,210	-	-	56,210	56,399
Net of receipts/(payments)	16,277	-	-	16,277	5,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,097	-	-	35,097	33,776
Cash funds this year end	51,374	-	-	51,374	28,711

Section B Statement of

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash At Bank	51,009	-	-
	Cash In Hand	365 #	-	-
		-	-	-
	Total cash funds	51,374	-	-

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid - 2024	10,339	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	2,335	-	
	Pension	781	-	
	Accountancy	819	-	
			-	
			-	

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

Signature	Print Name	Date of approval
Fr Bishoy Naguib	Fr Bishoy Naguib	1/13/2025
Ghada Nakhla	Dr Ghada Nakhla	1/13/2025

**REPORT TO THE TRUSTEES AND MEMBERS OF
ST MARY AND ST CYRIL COPTIC ORTHODOX CHURCH - LIVERPOOL
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The charity considers that an audit is not required for this year (under section 144 of the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the Act): and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

No other matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MATTHEWS SUTTON & CO LTD
CHARTERED CERTIFIED
ACCOUNTANTS
48-52 Penny Lane
Mossley Hill
Liverpool L18 1DG

ST MARY AND ST CYRIL

England & Wales - Charity number 1168050

Accounts

St Mary and St Cyril Church Liverpool

Charity Registration Number: 1168050

Address: Derby Lane, Liverpool, L13 3DW

Trustee's Report

Objective of the charity:

To advance the Christian Faith in accordance with the teaching of the coptic Orthodox Church.

General Body and Office Bearers (Trustees) for the year 2022/2023

Annual General Meeting hold on Monday 17/10/2022 (6:00 pm) unanimously elected the office management committee (Trustees) for the year 2022/23 as follows:

Fr Bishoy Naguib:

Mrs Ghada Nakhla:

Mr Eskander El Saeigh:

Mr Magdi Awad:

Mr Fayez Kanawaty:



Activities:

We discussed what we need to follow with our brothers the eriterlan Orthodox Christians to use the church building and leave it clean and tidy .
regular cleaning day by Church Congregation Volunteers.
we discussed how to co operate with other churches in the diocese.

Worship and pastoral care:

we thank God about the service of Fr peter Farrington is growing and the number of people increase day by day and about what he did for public community and our congregations.

Christmas and Easter Carol Service:

We Thanked the sunday school teachers for the Easter 2022 and the presents for the children .
we discussed the preparation for the Christmas 2023 and the gifts required for that events.

Spiritual Organisations:

we supported the arrangement for the weekly praise time (Tasbiha) saturday
6:30pm - 8:00 pm
Monthly liturgy for the children (first Saturday of the month) .
Virtual Bible Study Lesson every Monday .
virtual meetings for how to communicate with new comers .

Sunday school:

We discussed the curriculum for sunday school classes and the efforts for school teachers in their classes and follow up with the families.



Conclusion and word of thanks:

We Thank God about His Great Work in this church We asked Him to give the Power to serve the community of Old Swan.

Declaration:

(treasurer)

Fr Bishoy Naguib:

Mrs Ghada Nakhla:

Mr Eskander El Saeigh:

Mr Magdi Awad:

Mr Fayez Kanawaty:

Fr Bishoy M. Naguib





Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

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					
Gift Aid Donation	36,219	-	-	36,219	42,803
Gift Aid Refund	10,701	-	-	10,701	22,630
Other Donations	4,414	-	-	4,414	4,413
Government Grants	-	-	-	-	11,534
Support from Sister Churches	-	-	-	-	255
Loan refunded	-	-	-	-	30,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,334	-	-	51,334	111,635
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,334	-	-	51,334	111,635
A3 Payments					
Legal & Professional Fees	1,113	-	-	1,113	1,058
Insurance	3,172	-	-	3,172	2,935
Light & Heat	5,711	-	-	5,711	7,897
Sundry Repairs	2,787	-	-	2,787	7,350
Mortgage & Utilities Priests House	2,089	-	-	2,089	2,136
Salaries & Employers NI	32,016	-	-	32,016	27,251
Travelling costs	7,200	-	-	7,200	2,900
Pension costs	1,322	-	-	1,322	222
Support to community members	800	-	-	800	3,833
Sundries	189	-	-	189	-
Grant to church	-	-	-	-	16,000
Loan to church	-	-	-	-	30,000
	-	-	-	-	-
Sub total	56,399	-	-	56,399	101,582
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,399	-	-	56,399	101,582
Net of receipts/(payments)	- 5,065	-	-	- 5,065	10,053
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,776	6,386	-	40,162	23,723
Cash funds this year end	28,711	6,386	-	35,097	33,776

	0	0	0
Total cash funds	35,097	0	0
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid - 2023	9,055	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
PAYE	1494	0	
Pension	785	0	
Accountancy	801	0	
		0	
		0	

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

Signature

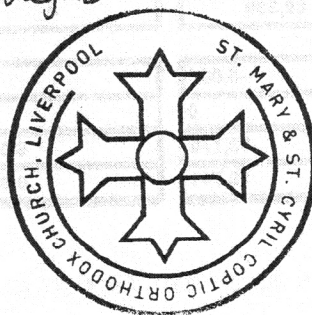
Fr. Bishop M. Naguib

Print Name

Fr. Bishop Michael Naguib

Date of approval

29/1/2024



**REPORT TO THE TRUSTEES AND MEMBERS OF
ST MARY AND ST CYRIL COPTIC ORTHODOX CHURCH - LIVERPOOL
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The charity considers that an audit is not required for this year (under section 144 of the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

No other matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MATTHEWS SUTTON & CO LTD
CHARTERED CERTIFIED
ACCOUNTANTS
48-52 Penny Lane
Mossley Hill
Liverpool L18 1DG

ST MARY AND ST CYRIL

England & Wales - Charity number 1168050

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary and St Cyril Coptic Orthodox Church

1168050

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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					
Gift Aid Donation	42,803	-	-	42,803	90,520
Gift Aid Refund	22,630	-	-	22,630	19,438
Other Donations	4,413	-	-	4,413	18,192
Covid Grant	-	-	-	-	10,000
Government Grants	11,534	-	-	11,534	21,177
Support from Sister Churches	255	-	-	255	4,000
Loan refunded	30,000	-	-	30,000	-
		-	-	-	-
Sub total (Gross income for AR)	111,635	-	-	111,635	163,327
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,635	-	-	111,635	163,327
A3 Payments					
Legal & Professional Fees	1,058	-	-	1,058	961
Insurance	2,935	-	-	2,935	2,873
Light & Heat	7,897	-	-	7,897	2,641
Sundry Repairs	7,350	-	-	7,350	2,936
Mortgage & Utilities Priests House	2,136	-	-	2,136	1,884
Salaries & Employers NI	27,251	-	-	27,251	33,663
Travelling costs	2,900	-	-	2,900	-
Pension costs	222	-	-	222	-
Donations to Students	3,833	-	-	3,833	4,500
Sundries	-	-	-	-	40
Grant to church	16,000	-	-	16,000	-
Loan to church	30,000	-	-	30,000	105,800
		-	-		
Sub total	101,582	-	-	101,582	155,298
A4 Asset and investment purchases, (see table)					
10 Graves	-	-	-	-	10,400
Sub total	-	-	-	-	10,400
Total payments	101,582	-	-	101,582	165,698
Net of receipts/(payments)	10,053	-	-	10,053	- 2,371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,723	6,386	-	30,109	32,480
Cash funds this year end	33,776	6,386	-	40,162	30,109

Section B Statement of

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash At Bank	33,326	6,386	-
	Cash In Hand	450		-
		-	-	-
	Total cash funds	33,776	6,386	-

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

OK

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid - 2022	10,701	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	3281	-	
	Accountancy	600	-	
	Pension	362	-	
			-	
			-	

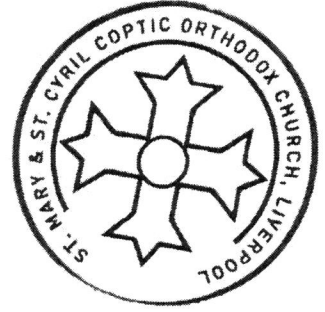
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FAYEZ KANAWATY	27/01/2023

St Mary and St Cyril Church Liverpool

Charity Registration Number: 1168050

Address: Derby Lane, Liverpool, L13 3DW



Trustee's Report

Objective of the charity:

To advance the Christian Faith in accordance with the teaching of the coptic Orthodox Church.

General Body and Office Bearers (Trustees) for the year 2021/2022

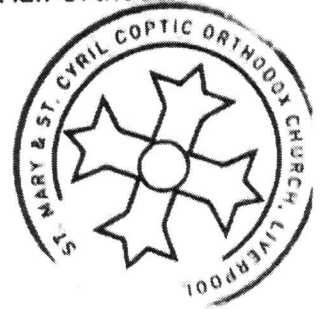
Annual General Meeting hold on Monday 16/10/2021 (6:00 pm) unanimously elected the office management committee (Trustees) for the year 2021/22 as follows:

Fr Bishoy Naguib: Fr. Bishoy M. Naguib 16/10/2021
Mrs Ghada Nakhla: Ghada Sobhy 16/10/2021
Mr Eskander El Saeigh: Eskander El Saeigh 16/10/2021
Mr Magdi Awad: M. AWAD 16/10/2021
Mr Fayez Kanawaty: Fayez Kanawaty 16/10/2021

7/11

Activities:

We discussed what we need to do for letting our brothers the Eritrean Orthodox Christians to use the church building .
regular cleaning day by Church Congregation Volunteers.
we discussed how to co operate with other churches in the diocese.



Worship and pastoral care:

we thank God about the service of Fr Peter Farrington with the co operations with Fr Hedra Girgis And Fr Bishoy Nagiub and That they did a good service for public community and our congregations.

Christmas and Easter Carol Service:

We Thanked the sunday school teachers for the Easter 2021 and the presents for the children .
we discussed the preparation for the Christmas 2022 and the gifts required for that events.

Spiritual Organisations:

we supported the arrangement for the weekly praise time (Tasbiha) saturday
6:30pm - 8:00 pm
Monthly liturgy for the children (first Saturday of the month) .
Virtual Bible Study Lesson every Monday .
virtual meetings for how to communicate with new comers .

Sunday school:

We discussed the curriculum for sunday school classes and the efforts from sunday school teachers in their classes and follow up with the families.



Conclusion and word of thanks:

We Thank God about His Great Work in this church We asked Him to give the Power to serve the community of Old Swan.

Declaration:

(treasurer)

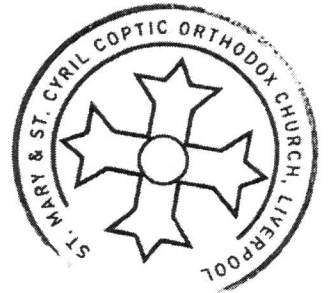
Fr Bishoy Naguib: Fr. Beshoy . M. Naguib

Mrs Ghada Nakhla: Ghada Sobhy

Mr Eskander El Saeigh: ESKANDEL. EL SAIBATI

Mr Magdi Awad: MAGDI AWAD

Mr Fayez Kanawaty: ~~XXXXXXXXXX~~ Fayez Kanawaty



**REPORT TO THE TRUSTEES AND MEMBERS OF
ST MARY AND ST CYRIL COPTIC ORTHODOX CHURCH - LIVERPOOL
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The charity considers that an audit is not required for this year (under section 144 of the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, we have noted that the loans advanced in 2018 as follows have been written off:

- Loan to other church £20,643
- Loan to parishioner £4,000
- Loans to priests £4,388.

No other matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MATTHEWS SUTTON & CO LTD
CHARTERED CERTIFIED
ACCOUNTANTS
48-52 Penny Lane
Mossley Hill
Liverpool L18 1DG

ST MARY AND ST CYRIL

England & Wales - Charity number 1168050

Accounts

St Mary and St Cyril Church Liverpool

Charity Registration Number: 1168050

Address: Derby Lane, Liverpool, L13 3DW



Trustee's Report

Objective of the charity:

To advance the Christian Faith in accordance with the teaching of the coptic Orthodox Church.

General Body and Office Bearers (Trustees) for the year 2020/2021

Annual General Meeting hold on sunday 1/11/2019 unanimously elected the office management committee (Trustees) for the year 2020/21 as follows:

Fr Bishoy Naguib: *Fr Bishoy M. Naguib*

Mrs Ghada Nakhla:

Mr Eskander El Saigh:

Mr Magdi Awad:

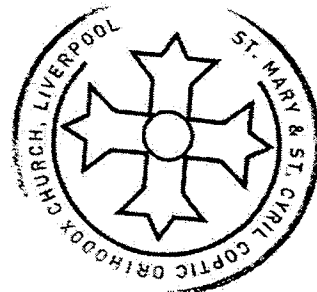
Mr Fayez Kanawaty:

Activities:

we discussed what we need to do for repair the roof of the church as the insurance refused to repair it.

we discussed the help which we can offer for our sister the church in Stoke on Trent to get a building for the community there and how to collect money for this reason.

We Thanked God about the HMRC Grant for the Furlough time.



Worship and pastoral care:

we thank God about the service of Fr peter Farrington with the co operations with Fr Hedra Girgis And Fr Bishoy Nagiub and That they did a good service for public community and our congregations.

Christmas and Easter Carol Service:

We Thanked the sunday school teachers for the Christmas choir and the same for the Easter and the presents for the children .

Spiritual Organisations:

During Covid-19 Restrictions we communicate with the congregations members to support them as we know how difficult is this time.

we tried to make a regular Zoom Meeting like friday meeting evening from 6:30 about the importance of prayer in our lives and the time for praising God every saturday from 6:30 pm.

Sunday school:

We discussed the curriculum for sunday school classes and the efforts from sunday school servants in zoom meetings and follow up with the families.

Conclusion and word of thanks:

We Thank God about His Great Work in this church We asked Him to give the Power to serve the community of Old Swan.

Declaration:

(treasurer)

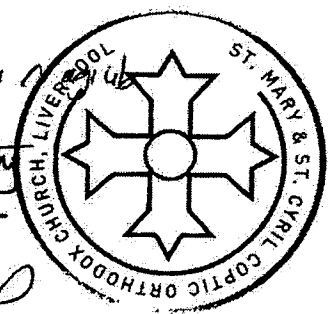
Fr Bishoy Naguib: *Fr. Bishoy M. Naguib*

Mrs Ghada Nakhla: *Ghada Sobhy*

Mr Eskander El Saigh: *[Signature]*

Mr Magdi Awad: *M. AWAD*

Mr Fayez Kanawaty: *[Signature]*



**REPORT TO THE TRUSTEES AND MEMBERS OF
ST MARY AND ST CYRIL COPTIC ORTHODOX CHURCH - LIVERPOOL
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The charity considers that an audit is not required for this year (under section 144 of the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the Act);
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- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

No other matter has come to our attention

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MATTHEWS SUTTON & CO LTD
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48-52 Penny Lane
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CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary and St Cyril Coptic Orthodox Church

1168050

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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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					
Gift Aid Donation	90,520	-	-	90,520	77,719
Gift Aid Refund	19,438	-	-	19,438	25,681
Other Donations	18,192	-	-	18,192	22,185
Covid Grant	10,000	-	-	10,000	-
Government Grants	21,177	-	-	21,177	-
Support from Sister Churches	4,000	-	-	4,000	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	163,327	-	-	163,327	125,585
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	163,327	-	-	163,327	125,585
A3 Payments					
Legal & Professional Fees	961	-	-	961	744
Insurance	2,873	-	-	2,873	2,792
Light & Heat	2,641	-	-	2,641	6,058
Sundry Repairs	2,936	-	-	2,936	2,251
Mortgage & Utilities Priests House	1,884	-	-	1,884	1,890
Salaries & Employers NI	33,663	-	-	33,663	32,165
Internet Costs		-	-	-	313
Donations to Students	4,500	-	-	4,500	
Sundries	40	-	-	40	
Shipping & container costs		-	-	-	4,795
HLF Expenses		-	-	-	3,614
Donation to Sister Church	105,800	-	-	105,800	65,000
Sub total	155,298	-	-	155,298	119,622
A4 Asset and investment purchases, (see table)					
74 North Way, Liverpool, L15			-	-	110,713
10 Graves	10,400		-	10,400	-
Sub total	10,400	-	-	10,400	110,713
Total payments	165,698	-	-	165,698	230,335
Net of receipts/(payments)	- 2,371	-	-	- 2,371	- 104,750
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	26,084	6,386	-	32,480	137,230
Cash funds this year end	23,723	6,386	-	30,109	32,480

Section B Statement of

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash At Bank	23,365	6,386	-
	Cash In Hand	358		-
		-	-	-
	Total cash funds	23,723	6,386	-

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

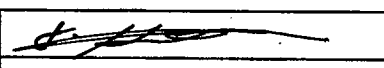
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Gift Aid - 2021	22,630	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	83	-	
	Accountancy	600	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	FAYEZ KANAWATY	27/01/2022