

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:

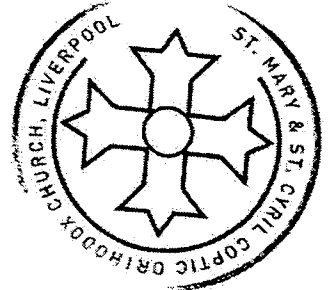
Mr Fayez Kanawaty:

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.

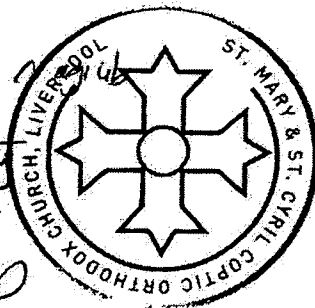
Conclusion and word of thanks:

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: *Eskander El Saigh*
Mr Magdi Awad: *M. AWAD*
Mr Fayez Kanawaty: *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 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);
- 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



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

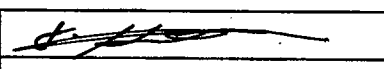
To

31/03/2021

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)) | | | |
| | | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | Gift Aid - 2021 | 22,630 | - | - |
| | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | 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 |