



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

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

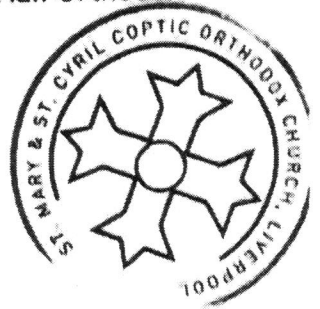
General Body and Office Bearers (Trustees) for the year 2021/2022

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 Sedky 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

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 Naglub 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)

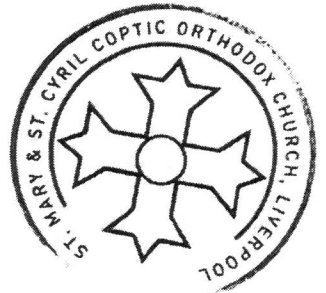
Fr Bishoy Naguib: Fr. Bishoy . M. Naguib

Mrs Ghada Nakhla: Ghada Sobhy

Mr Eskander El Saeigh: ESKANDEL EL SAIEGH

Mr Magdi Awad: MAGDI AWAD

Mr Fayeze Kanawaty: ~~Mr Fayeze Kanawaty~~ Fayeze 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