

## 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 eriterian 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:





Receipts and payments accounts

CC16a

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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,334</b>	<b>-</b>	<b>-</b>	<b>51,334</b>	<b>111,635</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,334</b>	<b>-</b>	<b>-</b>	<b>51,334</b>	<b>111,635</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>56,399</b>	<b>-</b>	<b>-</b>	<b>56,399</b>	<b>101,582</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,399</b>	<b>-</b>	<b>-</b>	<b>56,399</b>	<b>101,582</b>
<b>Net of receipts/(payments)</b>	<b>- 5,065</b>	<b>-</b>	<b>-</b>	<b>- 5,065</b>	<b>10,053</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,776</b>	<b>6,386</b>	<b>-</b>	<b>40,162</b>	<b>23,723</b>
<b>Cash funds this year end</b>	<b>28,711</b>	<b>6,386</b>	<b>-</b>	<b>35,097</b>	<b>33,776</b>



	0	0	0
<b>Total cash funds</b>	<b>35,097</b>	<b>0</b>	<b>0</b>
(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
	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
		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
		0	0

B5 Liabilities

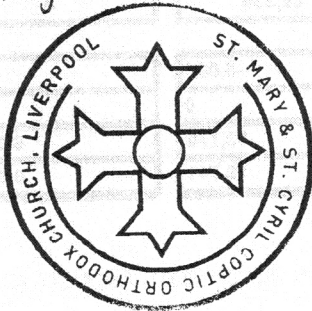
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
PAYE	1494	0	
Pension	785	0	
Accountancy	801	0	
		0	
		0	

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