

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 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.
a lot of people be baptised and be a 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: *ELSAIEGH*

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
B2 Other monetary assets	Gift Aid - 2024	10,339	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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