

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 eriterian 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 lessonsfor 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: F. Kanawaty





Ref.: D13/1

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

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		

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

OK

B1 Cash Funds

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 M. Naguib	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 Margaret's Court, Ilkley, LS29 8DY

Date: **15/01/2026**