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|---------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------|-------------------|-----------------------------------------------------------------------------------|------|----------------------------------------------------------------------|-----------------|--|----|------|
|  | | Trustees' Annual Report for the period | | | | | | | | |
| | | From | Period start date | | | T o | Period end date | | | |
| | | | 01 | 04 | 2022 | | 31 | | 03 | 2023 |
| Section A | | | | | | | | | | |
| Reference and administration details | | | | | | | | | | |
| Charity name | | | | Antiochian Orthodox Christian Archdiocese of the British Isles and Ireland | | | | | | |
| Other names charity is known by | | | | | | | | | | |
| Registered charity number (if any) | | | | 1175538 | | | | | | |
| Charity's principal address | | | | 15 Strawberry Fields | | | | | | |
| | | | | Stalham | | | | | | |
| | | | | Norfolk | | | | | | |
| | | | | Postcode | | | NR12 9NZ | | | |
| Names of the charity trustees who manage the charity | | | | | | | | | | |
| | Trustee name | Office (if any) | | Dates acted if not for whole year | | Name of person (or body) entitled to appoint trustee (if any) | | | | |
| 1 | Rev. Gregory Hallam | | | | | The Board of the Charity | | | | |
| 2 | Rt Rev. Amir Oner | Chair | | | | | | | | |
| 3 | Rev Richard William Paulinus Heggs | | | | | | | | | |
| 4 | Dr Sami Carouba | | | | | | | | | |
| 5 | Mr Tony Abdel-Nour | | | | | | | | | |
| 6 | Rev. Alexander Tefft | | | | | | | | | |
| 7 | Mr Johnny Tabbal | Treasurer | | | | | | | | |
| 8 | Rev. Philip Hall | | | | | | | | | |
| 9 | Mr Christian Karam | | | | | | | | | |
| 10 | Mr Gabriel El-Kassir | | | | | | | | | |
| 11 | Mr William Hunter | Secretary | | | | | | | | |
| 12 | Dr Samir Hraiki | | | | | | | | | |
| Names of the trustees for the charity, if any, (for example, any custodian trustees) | | | | | | | | | | |
| | Name | | | Dates acted if not for whole year | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
| |

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

By the whole Board in meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All the Charity's Policies and Protocols may be found here:-

<https://www.antiochian-orthodox.co.uk/policies>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the CIO are:- "the advancement of the Orthodox Christian faith and life, according to the teaching and practice of the Orthodox Christian Church as maintained by the Greek Orthodox Patriarchate of Antioch and all the East of which it is part, and, additionally, the CIO will advance education and carry out any other such charitable purposes in the United Kingdom and/or other parts of the world as may be for the benefit of its members and/or the public generally. "

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Public benefit has been delivered in this period by the following:
1. Facilitating due care and diligence in the parishes of the Archdiocese in relation to pastoral care, safeguarding and financial probity among its members and officers.
 2. Theological and practical formation through its online course (E-Quip: <http://www.equip-orthodox.com> of parish members and clergy in training them to serve their local communities.
 3. Supporting social care in each of the parishes without distinction or discrimination.
 4. Financial support of the resident Archbishop and his staff in fulfilling Archdiocesan functions in relation both to the Charity's Objects and its Public Benefit.
 5. The Charity, in pursuing these activities for the public good, have had in regard the guidance issued by the Charity Commission in relation to public benefit.

Additional details of objectives and activities (Optional information)

All the Charity's Policies and Protocols may be found here:-
<https://www.antiochian-orthodox.com/policies>

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity has fulfilled its objectives in supporting both the Archbishop, archdiocesan workers and the parishes of the Archdiocese: spiritually, in education, providing public benefit and in good works beneficial to local communities. It has also succeeded in meeting the budgetary requirements to fulfil these goals and activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintains two reserves. The operational reserve is maintained only to facilitate its day to day operations.

The Charity also maintains a legacy reserve, which it received from the Antiochian Orthodox Deanery of the United Kingdom (reg. no. 1057533), now ceased, and which is used to make grants and loans to qualifying applicants. The Board of Trustees will consider, at its next meeting, how best to reinvest the legacy funds currently held in the bank savings account, in accordance with Independent Financial Advice.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity receives all its fundraising from the parishes, communities and members that belong to the Orthodox Church here in the British Isles and Ireland, (the UK & Northern Ireland, the Irish Republic and the Crown Dependencies in these Isles).

Additionally, in this financial year only, the Charity received funds from its predecessor charity, the Antiochian Orthodox Deanery of the United Kingdom (reg. no. 1057533), now ceased. These funds, totalling £391,061, constitute a legacy which was received by the predecessor charity, to be used for grants and loans to qualifying applicants. The Charity continues the predecessor charity's grant- and loan-making function, and an Endowments Committee has been formed, consisting both of trustees of the Charity and former trustees of the predecessor charity, to ensure that all such grants and loans are made in conformity with the Objects of the Charity.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Fr Paulinus Heggs

Full name(s)

Rev. Richard William Paulinus Heggs

Position (eg Secretary, Chair, etc)

Secretary

Date

27/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Forward 4 Wiz Trust

1172936

Receipts and payments accounts

CC16a

For the period
from

06.04.2022

To

05.04.2023

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 £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Grants and Donations (natural) | 303 | | - | 303 | 10,474 |
| Fundraising Activity (natural) | 2,057 | - | - | 2,057 | 260 |
| Activity for Generating Funds (activity) | 28,009 | - | - | 28,009 | 2,208 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 30,369 | | | 30,369 | 12,942 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,369 | - | - | 30,369 | 12,942 |
| A3 Payments | | | | | |
| Grants and Donations (natural) | 217 | - | - | 217 | |
| Insurance (natural) | - | 328 | - | 328 | 306 |
| Postage, Supplies etc (natural) | 1,421 | - | - | 1,421 | 27 |
| Fundraising Costs (activity) | 84 | - | - | 84 | 50 |
| Charitable Activity (activity) | 17,388 | - | - | 17,388 | 2,275 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 19,110 | 328 | - | 19,438 | 2,658 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 19,110 | 328 | - | 19,438 | 2,658 |
| Net of receipts/(payments) | 11,259 | - 328 | - | 10,931 | 10,284 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 11,259 | - 328 | - | 10,931 | 10,284 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Community Account | 40327 | - | 10 |
| | Paypal | 930 | - | - |
| | Petty Cash | 32 | - | - |
| | Total cash funds | 41,289 | - | 10 |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | Agreement Error |



| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| 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 liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|---------------|------------------|
|  | Karina Fraser | 02.01.24 |
|  | Rauf Jordan | 02.01.24 |

**Karina Fraser
Forward 4 Wiz Trust
219 Lynchford Road
Farnborough
Hampshire
GU14 6HF**

Dear Karina,

Independent Examination of accounts

I report to the trustees on my examination of the accounts of the Forward 4 Wiz Trust (the Trust) for the year ended 5th April 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Lorna Hamilton-Gibbs

Date: 23/01/2024

Address: 55 Somerset Road, Farnborough, Hampshire GU14 6DW