

**ARCHANGEL MICHAEL & St MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 March 2021**

**ARCHANGEL MICHAEL & St MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA  
Registered Charity No: 1174444**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st March 2021

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**ARCHANGEL MICHAEL & St MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA  
Registered Charity No: 1174444  
Charity Information**

**For the Year Ended 31st March 2021**

**TRUSTEES**

- 1. His Grace Bishop Anthony**
- 2. Dr. Saad Roufail**
- 3. Dr. Ashraf Mikhail**
- 4. Dr. Adel Demian**
- 5. Dr. Raed Roman**
- 6. Ms. Sue Williams**
- 7. Mr Tamer Guirguis**

**SECRETARY Dr. Saad Roufail (Finishing 21/10/2021)**

**TREASURER Dr. Ashraf Mikhail**

**CHARITY NUMBER 1174444**

**BANKERS NATWEST**

## **TRUSTEES REPORT FOR THE PERIOD ENDED 31st March 2021**

The trustees present their report and accounts for the period ended 31st March 2021

### **Trustees**

Appointment of Trustees is governed by the Trust Deed of the charity.

The Board of Trustees is authorized to appoint new trustees when needed.

### **Investment Powers**

The Trust Deed authorizes the trustees to make and hold investments using the general funds of the charity

### **Constitution, Objects and Policies**

Trust Deed constitutes the Charitable Trust, and its objects are to provide worship for believers of the Coptic Orthodox Faith. The policy of the Charitable Trust continues to be the provision of additional finance in order that its objects stated above might be further achieved.

### **Development, Activities and Achievements**

The trustees consider that the performance of the charity this period has been most satisfactory. The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a small number of willing members.

### **Performance of fundraising activities against objectives:**

During the year, the church has collected funds from the congregation to pay for its running expenses and donate to some poor families in the community.

### **Restricted donation:**

A donation was received by the charity for the sole purpose of purchasing a church/ property to be the base/centre of the charity. The charity board agreed to recognise the amount deposited for this purpose as a restricted fund until a property is purchased.

### **The charity's expenditure**

The expenditure during the year was incurred in providing a rented place of worship, as well as hiring a living accommodation for the visiting priest, paying for travel expenses the provision of Sunday schools to teach the children the faith of the church and to provide help to the needy in the community

### **Financial Review**

The account report was reviewed by the trustees. The financial position of the charity is considered satisfactory. It is hoped the financial status will improve in the next year as the charity activities continue to expand.

## **Future Developments**

Currently, the church conducts its activities by renting local churches. We are grateful to the support provided by local Christian organisations which were always welcoming to allow us to use their churches/ premises. The church hopes, and is planning to, purchase a building in Swansea area to enable to introduce services on Sundays and other days of the week. Negotiation with local Christian organisations to purchase a redundant church are still ongoing.

## **Statement of Trustees Responsibilities**

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements: -

the trustees are required to:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make judgments and estimated that are reasonable and prudent;
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.
- (d) The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Approval**

The trustees approved this report on 28/10/2021 and signed on their behalf



Dr Saad Roufail

Charity Secretary

**ARCHANGEL MICHAEL & ST. MINA**  
**COPTIC ORTHODOX CHURCH**  
**SAWNSEA**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 March 2021**

**ARCHANGEL MICHAEL & ST. MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st March 2021

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COPTIC ORTHODOX CHURCH  
SAWNSEA**

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**SECRETARY Dr. Saad Roufail**

**TREASURER Dr. Ashraf Mikhail**

**CHARITY NUMBER 1174444**

**BANKERS NATWEST**

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COPTIC ORTHODOX CHURCH  
SAWNSEA**

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SAWNSEA**

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**Approval**

The trustees approved this report on 20/12/2021 and signed on their behalf

Dr Saad Roufail

Charity Secretary

**ARCHANGEL MICHAEL & ST. MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA**

**Statement of Financial Activities for the period Ended 31th March 2021**

	Note.	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021	2021	2021	2020
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Membership contribution		17915	0	17,915	11900
Collection & Church Boxes		617	0	617	3456
Sales/Donation		16011	239910	255,921	3600
<b>Total Incoming Resources</b>		<b>34,542</b>	<b>239,910</b>	<b>274,452</b>	<b>18,956</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable expenditure</b>					
Management and administration of the charity	1	23,702	0	23,702	14,933
<b>Total Resources Used</b>		<b>23,702</b>	<b>0</b>	<b>23,702</b>	<b>14,933</b>
Net Movement in Funds for the period		<b>250,750</b>	<b>0</b>	<b>250,750</b>	<b>4,023</b>
Balance Brought Forward at 31th March 2020		35,194	0	35,194	31,172
<b>Total Funds C/F at 31th March 2021</b>		<b>285,944</b>	<b>0</b>	<b>285,944</b>	<b>35,194</b>

**ARCHANGEL MICHAEL & St. MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA**

**BALANCE SHEET AS AT 31st March 2021**

	Note	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible Assets	2	1500	2000
Free hold Property		0	0
<b>CURRENT ASSETS</b>			
Cash at Banks and in Hand		284,444	35,194
<b>Total Assets</b>		<b>285,944</b>	<b>37,194</b>
<b>CURRENT LIABILITIES</b>			
Trade Creditors			
Long Term Liabilities			
Loan		0	0
<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>
<b>NET ASSETS</b>		<b>285,944</b>	<b>37,194</b>
<b>Funds</b>			
Unrestricted & Restricted Funds		285,944	37,194
<b>Total Funds</b>		<b>285,944</b>	<b>37,194</b>

**This financial statement was approved and authorized for issue on  
20/12/2021 and signed on behalf of the Trustees by**

**Ashraf Mikhail**



**ARCHANGEL MICHAEL & ST. MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA**

**NOTED TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2021**

**1. Charitable Expenditure**

	2021		2020
	<u>£</u>		<u>£</u>
<b>Management &amp; Administration of Charity</b>			
<b>Priest Accommodation, Salaries &amp; Expenses</b>			
Property Rent	4,800		4800
Electricity, Water & Council Tax	1545		1071
Utility Bill	433		387
Clergy Living expense	8400		0
Travelling Expense	877		962
Motor Exp	718		763
	<u>500</u>	17,272	<u>0</u> 7,983
<b>Church Expenses</b>			
Church Rental	1,265		5,725
Charitable Activities	5,015		1225
Other Expenses	<u>150</u>	6,430	<u>0</u> 6,950
<b>Net Movement in Funds</b>		<u>23,702</u>	<u>14,933</u>

**ARCHANGEL MICHAEL & ST. MINA**  
**COPTIC ORTHODOX CHURCH**  
**SAWNSEA**  
**Year ended 31st March 2021**

**2. Tangible Assets**

**Motor**

**Car**

**£**

**Cost**

At 1st March 2020

2,000

Additions

0

**At 31th March 2021**

2000

**Depreciation**

At 1st March 2020

0

Charge for the year

500

**At 31th March 2021**

500

**Net Book Value**

**At 31th March 2021**

1,500

**At 31th March 2020**

0

**ARCHANGEL MICHAEL & ST. MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA  
Year ended 31st March 2021**

**Accounting Policies**

**Basis of Preparation of Accounts**

- The accounts are prepared under the historical cost convention and include the results of the charity's operations.
- The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts
- The charity has taken advantage of the exemption to produce a cash flow statement on the ground that it qualifies as a small charity

**Fixed Assets**

No fixed assets. The Charity is still looking for a church to purchase.

**Income**

Voluntary income and donation are accounted for as received by the charity and from Gift aid tax recovered.

**Management and Administration Expenditure**

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

Dr. Saad Roufail Secretary  
Dr. Ashraf Mikhail Treasurer  
Dr. Adel Demian  
Dr. Raed Roman  
Ms. Sue Williams  
Mr Tamer Guirguis

Accountant



Mahir Tawfig  
FMAAT

**ARCHANGEL MICHAEL & ST. MINA**  
**COPTIC ORTHODOX CHURCH**  
**SAWNSEA**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 March 2021**

**ARCHANGEL MICHAEL & ST. MINA  
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**TREASURER Dr. Ashraf Mikhail**

**CHARITY NUMBER 1174444**

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**Approval**

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Dr Saad Roufail

Charity Secretary

**ARCHANGEL MICHAEL & ST. MINA  
COPTIC ORTHODOX CHURCH  
SAWNSEA**

**Statement of Financial Activities for the period Ended 31th March 2021**

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Loan		0	0
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	2021		2020
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**SAWNSEA**  
**Year ended 31st March 2021**

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**Motor**

**Car**

**£**

**Cost**

At 1st March 2020

2,000

Additions

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**Depreciation**

At 1st March 2020

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Charge for the year

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**At 31th March 2021**

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**Net Book Value**

**At 31th March 2021**

1,500

**At 31th March 2020**

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