



# Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
01	04	2020	31
			03
			2021

## Section A

### Reference and administration details

Charity name

ST MARY AND ST ABASKHYROUN

Other names charity is known by

Registered charity number (if any)

1175818

Charity's principal address

ST MARY AND ST ABASKHYROUN CHURCH

24 CLIFTON ROAD

LLANDUDNO, CONWY

Postcode

LL30 2YH

### 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 SALAH BASTAWROUS			
2 MICHAEL SHOUKRI			
3 GAMIL RAGHB	TREASURER		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

### 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)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	STATEMENT OF PURPOSE
How the charity is constituted (eg. trust, association, company)	TRUSTEES COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTION

**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.

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## Section C Objectives and activities

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

THE PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THE FAITH IN ACCORDANCE WITH ITS DOCTRINAL STANDARDS AND DISCIPLINE

THE ORGANISATION AND RESOURCING OF REGULAR PUBLIC  
ACTS OF WORSHIP OPEN TO MEMBERS OF THE CHURCH AND  
NON-MEMBERS ALIKE

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)

Additional details of objectives and activities (Optional information)

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**

**ORGANISING REGULAR PUBLIC ACTS OF WORSHIP TO MEMBERS  
AND NON-MEMBERS**

**Section E****Financial review**

Brief statement of the charity's policy on reserves

THE CHURCH HAS A RESERVES POLICY WHICH SEEKS TO MAINTAIN SUFFICIENT RESERVES TO MEET COMMITMENTS ESSENTIAL TO ITS SMOOTH OPERATION AND TO MAKE PRUDENT PLANS FOR THE ONGOING DEVELOPMENT OF ITS LIFE AND WORK. THE CHURCH SEEKS TO MAINTAIN ONLY THOSE RESERVES NECESSARY FOR THE ABOVE. ANY EXCESS OF RESOURCES WILL BE SPENT ON FURTHERING THE CHURCHES AIMS AND OBJECTIVES.

Details of any funds materially in deficit

AT 31 MARCH 2022 THE NET CURRENT ASSETS OF THE CHURCH WERE £107,711

Further financial review details (Optional information)

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

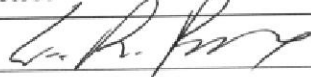
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

CHURCH INCOME IS PRIMARILY DRAWN FROM DONATIONS

**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)		
Full name(s)	GAMIL RAGHB	
Position (eg Secretary, Chair, etc)		
Date	14/3/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Marys and St Abaskhiroon

1175818

## Receipts and payments accounts

CC16a

For the period  
from

01/04/021

To

31/03/2022

### 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>					
Donations	51,203	-	-	51,203	83,210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	51,203	-	-	51,203	83,210
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	51,203	-	-	51,203	83,210
<b>A3 Payments</b>					
Wages	13,350	-	-	13,350	13,800
Council Tax	2,781	-	-	2,781	3,567
Water rates	1,653	-	-	1,653	512
Heat & light	1,105	-	-	1,105	3,750
Telephone	1,140	-	-	1,140	1,792
Accountancy	1,200	-	-	1,200	422
Sundry	3,748	-	-	3,748	7,942
Repairs	7,299	-	-	7,299	1,474
Coptic Orthodox	80,000	-	-	80,000	-
<b>Sub total</b>	112,276	-	-	112,276	33,259
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	112,276	-	-	112,276	33,259
<b>Net of receipts/(payments)</b>	61,073	-	-	61,073	49,951
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	168,784	-	-	168,784	118,833
<b>Cash funds this year end</b>	107,711	-	-	107,711	168,784

## 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 £
<b>B1 Cash funds</b>	Cash In Bank	107,711	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>107,711</b>	<b>-</b>	<b>-</b>

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature  


Print Name

Gamil Raghb

Date of approval

14/03/2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

St Marys and Abaskhiroon

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

1175818

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 14/03/2023

Name:

Mark Butterworth

Relevant professional  
qualification(s) or body  
(if any):

FCA FCCA

Address:

Windsor House, 26 Mostyn Avenue, Llandudno

Conwy

LL30 1YY



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.