



Trustees' Annual Report for the period

Period start date

Period end date

01 04 2023

31 03 2024

From

To

Section A

Reference and administration details

Charity name

ST MARY AND ST ABASKHIROON

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 <small>(eg. trust deed, constitution)</small>	STATEMENT OF PURPOSE
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUSTEES COMMITTEE
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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 2024 THE NET CURRENT ASSETS OF THE CHURCH WERE £174,155

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)

Position (eg Secretary, Chair, etc)

Date

05/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Marys and St Abaskyroun

1175818

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

For the period date
31/03/2024

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					
Donations	62,823	-	-	62,823	78,569
	-	-	-	-	-
HMRC - Gift Aid Donations	11,314	-	-	11,314	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,137	-	-	74,137	78,569
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,137	-	-	74,137	78,569
A3 Payments					
Wages	12,480	-	-	12,480	12,840
Council Tax	1,980	-	-	1,980	5,039
Water rates	2,478	-	-	2,478	1,498
Heat & light	5,860	-	-	5,860	4,634
Telephone	1,759	-	-	1,759	951
Accountancy	1,560	-	-	1,560	120
Sundry	9,368	-	-	9,368	9,595
Repairs	234	-	-	234	4,589
Equipment	11,277	-	-	11,277	-
Sub total	46,996	-	-	46,996	39,266
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,996	-	-	46,996	39,266
Net of receipts/(payments)	27,141	-	-	27,141	39,303
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	147,014	-	-	147,014	107,711
Cash funds this year end	174,155	-	-	174,155	147,014

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	Cash In Bank	174,155	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	174,155	-	-

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


	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
	Gamil Raghb	5/6/24



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name St Marys and Abaskhiroon		
On accounts for the year ended	31/03/2024	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: <ul style="list-style-type: none">• 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. <i>* Please delete the words in the brackets if they do not apply.</i>		
Signed:			Date: 05/06/2024
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.