

ST MARY & ST PHILOPATER

England & Wales · Charity number 1189510

Details

Status Registered

Legal form Trust

Registered 2020-05-15

Register [View on the Charity Commission register](#)

Contact

Address St Mary & St Philopater Church
Montserrat Road
Bolton
BL1 5tx
BL1 5TX

Phone 07505889042

Email hedra.gerges@yahoo.com

Website www.boltoncopts.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE TEACHINGS AND PRACTICES OF THE COPTIC ORTHODOX CHURCH AND IN SUCH OTHER WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE TEACHINGS AND PRACTICES OF THE COPTIC ORTHODOX CHURCH AND IN SUCH OTHER WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT IN BOLTON, BURY, BLACK BURN, OLDHAM, ROCHDALE, WIGAN, ALTRINCHAM AND PRESTON. Activities: Worship and Pastoral Care, Christmas Choir, Holy Week Services, Sunday School, Help Poor & Needy and Other Social Activities.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,593	£50,962	-	-
2024-03-31	£62,395	£63,224	-	-
2023-03-31	£63,346	£89,069	-	-
2022-03-31	£66,840	£47,438	-	-
2021-03-31	£238,825	£214,617	-	-

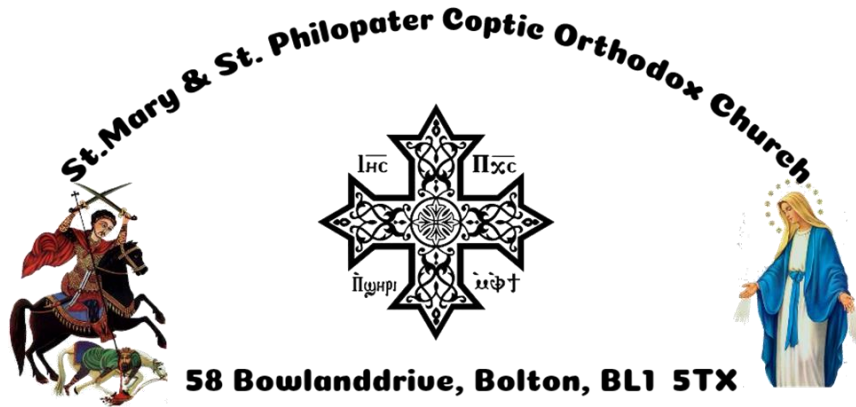
Trustees

Name	Role	Appointed
Rev Father Hedra Moawwad Gerges	Chair	2018-01-18
Akram Mamdouh F Girgis		2025-04-01
DR HELMY FAKHRY GIRGES		2018-01-18
Dr RAFAT SAAD		2025-04-01
Hala Michael Barghout		2025-04-01
Matta Ibrahim Timsah Elbakouh		2018-01-18
Ossama Samir F Estifanous		2018-01-18
Richard Paul Girgis		2025-04-01

ST MARY & ST PHILOPATER

England & Wales - Charity number 1189510

Accounts



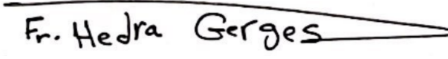


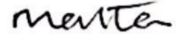

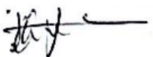

Trustees' Report

Objective of the charity:

To advance the Christian faith in accordance with the teaching and practices of the Coptic Orthodox church and in such other ways as the trustees from time to time may think fit in Bolton area.

General body and offices bearers (Trustees) for the period from 01/04/2024 to 31/03/2025

Annual General meeting hold on 17/03/2025 unanimously elected the office management committee (Trustees) as follows:

- 1)Fr Hedra Moawwad Gerges: 
- 2)Dr Adel Gerges: 
- 3)Dr Helmy Fakhry: 
- 4)Mr Matta Elbakouh: 
- 5)Mr Mattias Slaba 
- 6)Mr Ossama Estifanoos: 
- 7)Dr Madgy Nasralla: 

Charity Registration number: 1189510

Email: Hedra.gerges@yahoo.com

Activities:

The following activities were held aiming towards the achievement of the said objectives:

Worship and pastoral care

The evening prayer every Saturday evening
The Holy communion is celebrated every Sunday.

Christmas Carol service

The church had Christmas service, carol service and children's nativity play on Christmas Eve (6th of January according to the Coptic calendar).

Holy Week services

The church celebrated Passion week after Palm Sunday daily till the Easter evening.

Spiritual organisations:

Sunday school

We have regular Sunday school, every Sunday after the liturgy (40 children, 10 Sunday school teachers).

Youth meeting for the university students was every Wednesday evening.

Conclusion and word of thanks:

Let me thank God Almighty for the giving the opportunity to serve as the minister and secretary of this blessed parish. Sincere thanks to all managing Committee members and all parish members for the support and guidance given to me to complete the service.

Declaration

I declare in my capacity of charity trustee that the trustees have approved the above report and have authorised me to sign on their behalf.

Secretary

Fr Hedra Moawwad Gerges

A handwritten signature in black ink that reads "Fr. Hedra Gerges". The signature is written in a cursive style and is underlined with a long horizontal line extending to the right.



ST MARY AND ST PHILOPATER		1189510	CC16a
Receipts and Payments Accounts			
From	01/04/2024	To	

Ref.: D13/1

Section A - Receipts and Payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<small>to the nearest £</small>	<small>to the nearest £</small>	<small>to the nearest £</small>	<small>to the nearest £</small>	<small>to the nearest £</small>

A1 Receipts

Donations and Gifts	45,735		45,735	45,632
HMRC Gift Aid Recovery	11,568		11,568	12,493
Other Donations	4,290		4,290	4,270
Subtotal (Gross income for A1)	61,593		61,593	62,395

A2 Asset and investment sales.

Total Receipts	61,593		61,593	62,395
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A3 Payments

Church Activities	4,431		4,431	9,630
Clergy Living Expenses	0		0	2,000
Travelling	6,788		6,788	6,382
Property Insurance	1,035		1,035	1,054
Light & Heat (Electricity & Gas)	6,682		6,682	7,200
Water Charges	872		872	758
Rates - Council Tax	1,427		1,427	1,359
Premises Maintenance, Repairs & Renewals	28,499		28,499	33,563
Other Professional Fees	150		150	645
Telephone & Internet	1,078		1,078	632
Subtotal	50,962		50,962	63,223

A4 Asset and investment purchases.

Total Payments	50,962		50,962	63,223
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Net of receipts/(payments)	10,631		10,631	(828)
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A5 Transfers between funds

A6 Cash funds last year end	17,058		17,058	17,058
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Cash funds this year end	27,689		27,689	16,230
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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
		<small>to nearest £</small>	<small>to nearest £</small>	<small>to nearest £</small>
B1 Cash Funds	Cash At Banks	27,689		
	Cash In Hand	-		
	Total cash funds	27,689		
B2 Other Monetary Assets	Gift Aid Outstanding	11,434		
B3 Investment Assets				
B4 Assets retained for the charity's own use	Church Land, Building & Graves	196,345		
B5 Liabilities				

		-		
Signature	Print Name	Date		
	Fr. Hedra Moawwad Gerges	17/01/2026		

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

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 Church Activities, utilities, maintenance, and other operating costs.



REPORT TO THE TRUSTEES AND MEMBERS OF ST MARY AND ST PHILOPATER (CHARITY NO. 1189510) 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 Philopater** 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 Margarets Court, Ilkley, LS298DY

Date: **15/01/2026**

ST MARY & ST PHILOPATER

England & Wales - Charity number 1189510

Accounts



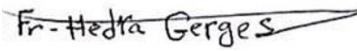


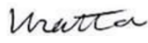



Trustees' Report

Objective of the charity:

To advance the Christian face in accordance with the teaching and practices of the Coptic Orthodox church and in such other ways as the trustees from time to time may think fit in Bolton area.

General body and offices bearers (Trustees) for the period from 01/04/2023 to 31/03/2024

Annual General meeting hold on 09/03/2024 unanimously selected the office management committee (Trustees) as follows:

- 1) Fr Hedra Gerges: 
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- 6) Mr Osama Estifanoos: 
- 7) Dr Madgy Nasralla: 

Charity Registration number: 1189510

Email: Hedra.gerges@yahoo.com



Activities:

The following activities were held aiming towards the achievement of the said objectives:

Worship and pastoral care

The holy communion is celebrated every Thursday

The evening prayer every Friday evening

The Holy communion is celebrated every Sunday.

Christmas Carol service

The church had Christmas service, carol service and children's nativity play on Christmas Eve (6th of January according to the Coptic calendar).

Holy Week services

The church celebrated Passion week after Palm Sunday daily till the Easter evening.

Spiritual organisations:

Sunday school

We have regular Sunday school, every Sunday after the liturgy (60 children, 15 Sunday school teachers).

Youth meeting for the university students was every Wednesday evening.

Conclusion and word of thanks:

Let me thank God Almighty for the giving the opportunity to serve as the minister and secretary of this blessed parish. Sincere thanks to all managing Committee members and all parish members for the support and guidance given to me to complete the service.

Declaration

I declare in my capacity of charity trustee that the trustees have approved the above report and have authorised me to sign on their behalf.

Secretary

Fr Hedra Moawwad Gerges



St Mary and St Philopater		1189510	CC16a
Receipts and payments accounts			
For the year From	01/04/2023	To 31/03/2024	

Ref.: D13/1

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 £
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A1 Receipts

HMRC Gift Aid Donation	12,493	-	-	12,493	8,007
Donations and Gifts	45,632	-	-	45,632	49,769
Donation from Sister Churches	-	-	-	-	1,330
Other Donations	4,270	-	-	4,270	4,240
Sub total (Gross income for AR)	62,395	-	-	62,395	63,346

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	62,395	-	-	62,395	63,346
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A3 Payments

Electricity & Gas	7,200	-	-	7,200	10,789
Insurance	1,054	-	-	1,054	2,779
Maintenance	33,563	-	-	33,563	6,852
Professional Fees	645	-	-	645	-
Telephone & Internet	632	-	-	632	384
Council tax	1,359	-	-	1,359	1,153
Water Charges	758	-	-	758	833
Donation to Sister Churches	-	-	-	-	15,000
Charity Activities	9,630	-	-	9,630	6,842
Clergy Expenses	2,000	-	-	2,000	1,725
Travelling Expenses	6,383	-	-	6,383	1,416
				-	-
Sub total	63,224	-	-	63,224	47,773

A4 Asset and investment purchases, (see table)

Church - Land & Building & Improvement	-	-	-	-	41,296
Graves	-	-	-	-	-
Sub total	-	-	-	-	41,296

Total payments	63,224	-	-	63,224	89,069
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Net of receipts/(payments)	- 828	-	-	- 828	- 25,723
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A5 Transfers between funds

	-	-	-	-	-
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A6 Cash funds last year end

	17,886	-	-	17,886	43,609
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Cash funds this year end

	17,058	-	-	17,058	17,886
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Ref.: D13/1

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash At Bank	17,058		-
	Cash In Hand		-	-
		-	-	-
	Total cash funds	17,058	-	-

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

OK OK OK


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church - Land & Building	172,270	-	-
	Graves	24,075	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	-	-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Fr. Hedra Moawwad Gerges	26/01/2024



**REPORT TO THE TRUSTEES AND MEMBERS OF ST MARY AND ST PHILOPATER – COPTIC
ORTHODOX CHURCH – BOLTON ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024.**

I report to the trustees on my examination of the accounts of the **St Mary & St Philopater** for the year ended **31st March 2024**.

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 2024**, under section 144(2) of the Charities Act 2011 and that an independent examination is required.

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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

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 as required by section 130 of the Act 2011; or
2. the accounts do not accord the accounting records; or do not comply with the accounting requirements of the Charities Act 2011.

In my opinion, 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.

Macara Accountancy Ltd



Name: Ezzat Melek Ebrahim Yacoup

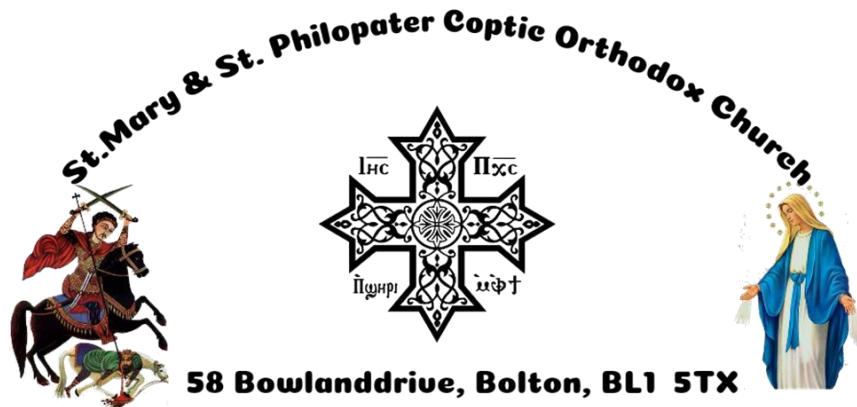
Address: Flat 5 Margarets Court, Ilkley, LS298DY

Date: **26/01/2025**

ST MARY & ST PHILOPATER

England & Wales - Charity number 1189510

Accounts



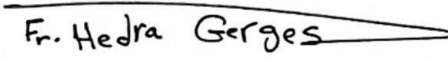




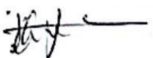

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Secretary

Fr Hedra Moawwad Gerges

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St Mary and St Philopater		1189510	CC16a
Receipts and payments accounts			
For the year From	01/04/2022	To 31/03/2023	

Ref.: D13/1

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 £
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A1 Receipts

HMRC Gift Aid Donation	8,007	-	-	8,007	13,728
Donations and Gifts	49,769	-	-	49,769	40,597
Donation from Sister Churches	1,330	-	-	1,330	12,516
Other Donations	4,240	-	-	4,240	-
<i>Sub total (Gross income for AR)</i>	63,346	-	-	63,346	66,840

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-

Total receipts	63,346	-	-	63,346	66,840
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A3 Payments

Electricity & Gas	10,789	-	-	10,789	7,031
Insurance	2,779	-	-	2,779	973
Maintenance	6,852	-	-	6,852	11,767
Professional Fees	-	-	-	-	-
Internet	384			384	239
Council tax	1,153			1,153	352
Water Charges	833			833	1,150
Donation to Sister Churches	15,000			15,000	11,000
Charity Activities	6,842			6,842	1,905
Clergy Expenses	1,725			1,725	3,390
Travelling Expenses	1,416			1,416	-
				-	-
<i>Sub total</i>	47,773	-	-	47,773	37,808

A4 Asset and investment purchases, (see table)

Church - Land & Building & Improvement	41,296	-	-	41,296	-
Graves		-	-	-	9,630
<i>Sub total</i>	41,296	-	-	41,296	9,630

Total payments	89,069	-	-	89,069	47,438
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<i>Net of receipts/(payments)</i>	- 25,723	-	-	- 25,723	19,402
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A5 Transfers between funds

	-	-	-	-	-
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A6 Cash funds last year end

	43,609	-	-	43,609	24,207
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Cash funds this year end	17,886	-	-	17,886	43,609
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Ref.: D13/1

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash At Bank	17,886		-
	Cash In Hand		-	-
		-	-	-
	Total cash funds	17,886	-	-

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

OK OK OK


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church - Land & Building	213,566	-	-
	Graves	24,075	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	-	-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Fr. Hedra Moawwad Gerges	29/01/2024



REPORT TO THE TRUSTEES AND MEMBERS OF ST MARY AND ST PHILOPATER – COPTIC ORTHODOX CHURCH – BOLTON ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023.

I report to the trustees on my examination of the accounts of the **St Mary & St Philopater** for the year ended **31st March 2023**.

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 2023**, 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

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 as required by section 130 of the Act 2011; or
2. the accounts do not accord the accounting records; or do not comply with the accounting requirements of the Charities Act 2011.

In my opinion, 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.

Macara Accountancy Ltd

Hani Henri
Chartered Public Accountant
5709

EH



Name: *Hani Henri Costandy Fardg*

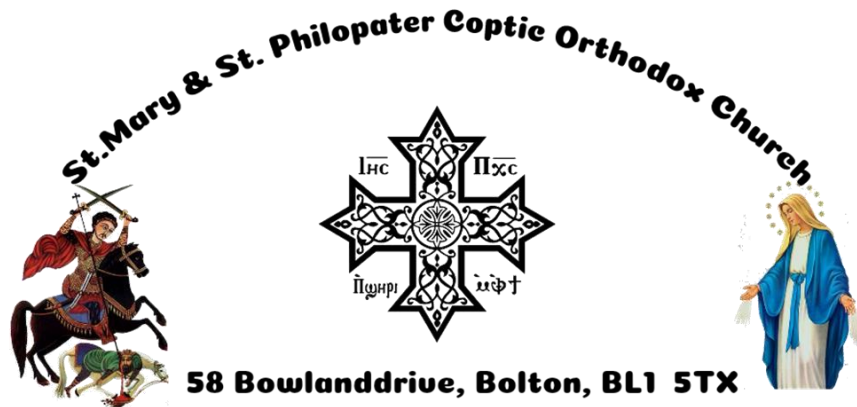
Address: Flat 5 Margarets Court, Ilkley, LS298DY

Date: 29/01/2024

ST MARY & ST PHILOPATER

England & Wales - Charity number 1189510

Accounts



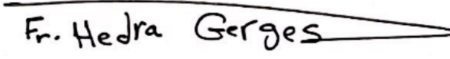

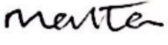

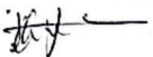

Trustees' Report

Objective of the charity:

To advance the Christian faith in accordance with the teaching and practices of the Coptic Orthodox church and in such other ways as the trustees from time to time may think fit in Bolton area.

General body and offices bearers (Trustees) for the period from 01/04/2021 to 31/03/2022

Annual General meeting hold on 09/03/2022 unanimously elected the office management committee (Trustees) as follows:

- 1)Fr Hedra Moawwad Gerges: 
- 2)Dr Adel Gerges: 
- 3)Dr Helmy Fakhry:
- 4)Mr Matta Elbakouh: 
- 5)Mr Mattias Slaba 
- 6)Mr Ossama Estifanoos: 
- 7)Dr Madgy Nasralla: 

Charity Registration number: 1189510
Email: Hedra.gerges@yahoo.com

Activities:

The following activities were held aiming towards the achievement of the said objectives:

Worship and pastoral care

The evening prayer every Saturday evening
The Holy communion is celebrated every Sunday.

Christmas Carol service

The church had Christmas service, carol service and children's nativity play on Christmas Eve (6th of January according to the Coptic calendar).

Holy Week services

The church celebrated Passion week after Palm Sunday daily till the Easter evening.

Spiritual organisations:

Sunday school

We have regular Sunday school, every Sunday after the liturgy (40 children, 10 Sunday school teachers).

Youth meeting for the university students was every Wednesday evening.

Conclusion and word of thanks:

Let me thank God Almighty for the giving the opportunity to serve as the minister and secretary of this blessed parish. Sincere thanks to all managing Committee members and all parish members for the support and guidance given to me to complete the service.

Declaration

I declare in my capacity of charity trustee that the trustees have approved the above report and have authorised me to sign on their behalf.

Secretary

Fr Hedra Moawwad Gerges

A handwritten signature in black ink that reads "Fr. Hedra Gerges". The signature is written in a cursive style and is underlined with a long horizontal line extending to the right.



St Mary and St Philopater		1189510	CC16a
Receipts and payments accounts			
For the year From	01/04/2021	To 31/03/2022	

Ref.: D13/1

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 £
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A1 Receipts

HMRC Gift Aid Receipts	13,728	-	-	13,728	-
HMRC Gift Aid Donation	32,027	-	-	32,027	54,834
Other Donations	8,570	-	-	8,570	53,461
Donation from St Mary and St Cyril - Liverpool	7,500	-	-	7,500	65,000
Donation from St Mary and St Mina-Stockport	5,016	-	-	5,016	45,530
National Lottery Grants	-	-	-	-	20,000
Sub total (Gross income for AR)	66,840	-	-	66,840	238,825

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	66,840	-	-	66,840	238,825
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A3 Payments

Electricity & Gas	7,031	-	-	7,031	3,141
Insurance	973	-	-	973	1,169
Maintenance	11,767	-	-	11,767	7,258
Professional Fees	-	-	-	-	1,299
Internet	352	-	-	352	256
Council tax	1,150	-	-	1,150	1,749
Water Charges	239	-	-	239	852
Donation to St Mary & Archangel Michael Church	11,000	-	-	11,000	10,000
Undertaking funeral	-	-	-	-	2,178
Mileages	3,390	-	-	3,390	-
Fund Raising & Activities	1,905	-	-	1,905	-
	-	-	-	-	-
Sub total	37,808	-	-	37,808	27,902

A4 Asset and investment purchases, (see table)

Buying a church - 58 Bowland Dr, Bolton BL1 5TX	-	-	-	-	172,270
Purchase Graves	9,630	-	-	9,630	14,445
Sub total	9,630	-	-	9,630	186,715

Total payments	47,438	-	-	47,438	214,617
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Net of receipts/(payments)	19,402	-	-	19,402	24,208
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A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end	43,609	-	-	43,609	24,208
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Section B Statement of assets and liabilities at the end of the year

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash At Bank	43,609		-
	Cash In Hand		-	-
	Total cash funds	43,609	-	-

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

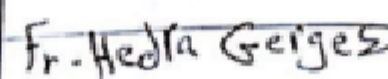

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
			-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	FATHER HEDRA MOAWWAD GERGES	20/01/2023
	MAGDY NASRALLA	20/01/ 2023



Macara Accountancy Ltd

Flat 5 Margaret's Court
Leeds, LS29 8DY
T : 020 3824 2452
M : 07742 987826
E : Ezzat.Yacoup@Outlook.com

REPORT TO THE TRUSTEES AND MEMBERS OF ST MARY AND ST PHILOPATER – COPTIC ORTHODOX CHURCH – BOLTON ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022.

I report to the trustees on my examination of the accounts of the **St Mary & St Philopater** for the year ended **31st March 2022**.

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 year ended **31st March 2022**, 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

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 as required by section 130 of the Act 2011; or
2. the accounts do not accord the accounting records; or do not comply with the accounting requirements of the Charities Act 2011.

In my opinion, 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.

Macara Accountancy Ltd



Ezzat



Name: *Hani Henri Costandy Farag*

Address: Flat 5 Margarets Court, Ilkley, LS298DY

Date: **21/01/2023**

ST MARY & ST PHILOPATER

England & Wales - Charity number 1189510

Accounts



St Mary and St Philopater, Bolton, BL1 5TX

Charity registration number: **1189510**

Address: **58 Bowland Drive, Bolton, BL1 5TX**

Trustees' Report

Objective of the charity:

To advance the Christian faith in accordance with the teaching and practices of the Coptic Orthodox church and in such other ways as the trustees from time to time may think fit in Bolton area.

General Body and Office Bearers (Trustees) for the period from 1/01/2018 to 31/03/2021

Annual general meeting hold on 27/03/2021 unanimously elected the office management committee (Trustees) as follows:

1) Father Hedra Moawwad Gerges:

Fr. Hedra Gerges

2) Dr Adel Girgis:

3) Dr Helmy Fakhry:

4) Mr Matta Elbakouh:

5) Mr Matias Slaba:

6) Mr Ossama Estifanoos:

7) Dr Magdy Nasralla:

Activities:

The following activities were held aiming towards the achievement of the said objectives:

Worship and pastoral care

The evening prayer every Saturday evening
The Holy communion is celebrated every Sunday.

Christmas Carol service

The church had Christmas service, carol service and children's nativity play on Christmas Eve (6th of January according to the Coptic calendar).

Holy Week services

The church celebrated Passion week after Palm Sunday daily till the Easter evening.

Spiritual organisations:

Sunday school

We have regular Sunday school, every Sunday after the liturgy (40 children, 10 Sunday school teachers).

Youth meeting for the university students was every Wednesday evening.

Conclusion and word of thanks:

Let me thank God Almighty for the giving the opportunity to serve as the minister and secretary of this blessed parish. Sincere thanks to all managing Committee members and all parish members for the support and guidance given to me to complete the service.

Declaration

I declare in my capacity of charity trustee that the trustees have approved the above report and have authorised me to sign on their behalf.

Secretary

Fr Hedra Moawwad Gerges

A handwritten signature in black ink that reads "Fr. Hedra Gerges". The signature is written in a cursive style and is underlined with a long horizontal line extending to the right.



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary and St Philopater		1189510		CC16a
Receipts and payments accounts				
For the period From	01/01/2018	To	31/03/2021	

Ref.: D13/1

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					
Gift Aid Donation	53,461	-	-	53,461	-
Other Donations	54,834	-	-	54,834	-
National Lottery Grant1	10,000	-	-	10,000	-
National Lottery Grant2	10,000	-	-	10,000	-
Donation from St Mary and St Cyril - Liverpool	65,000	-	-	65,000	-
Donation from St Mary and St Mina-Stockport	45,530	-	-	45,530	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	238,825	-	-	238,825	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	238,825	-	-	238,825	-
A3 Payments					
Electricity	707	-	-	707	-
Gas	2,434	-	-	2,434	-
Insurance	1,169	-	-	1,169	-
Maintenance	7,258	-	-	7,258	-
Professional Fees	1,299	-	-	1,299	-
Internet	256	-	-	256	-
Council tax	1,749	-	-	1,749	-
Water Charges	852	-	-	852	-
Donation to St Mary & Archangel Michael Church	10,000	-	-	10,000	-
Undertaking funeral	2,178	-	-	2,178	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,902	-	-	27,902	-
A4 Asset and investment purchases, (see table)					
5TX	172,270	-	-	172,270	-
Buying 15 graves	14,445	-	-	14,445	-
Sub total	186,715	-	-	186,715	-
Total payments	214,617	-	-	214,617	-
Net of receipts/(payments)	24,208	-	-	24,208	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24,208	-	-	24,208	-

Ref.: D13/1

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash At Bank	24,208	-	-
	Cash In Hand	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	24,208	-	-

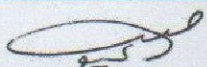
B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy	-	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MAGDY NASRALLA	28/1/22
Fr. Hedra Gerges	FATHER HEDRA GERGES	28/1/22

REPORT TO THE TRUSTEES AND MEMBERS OF ST MARY AND ST PHILOPATER – COPTIC ORTHODOX CHURCH – BOLTON ON THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2021.

I report to the trustees on my examination of the accounts of the St Mary & St Philopater for the period ended 31th March 2021.

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 this period (from 01/01/2018 to 31/03/2021), 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

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In my opinion, 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.

Macara Accountancy Ltd

Hani Henri
Chartered Public Accountant
5709



Name: Hani Henri Costandy Farag

Address: Flat 5 Margarets Court, Ilkley, LS298DY

Date: 28/01/2021