



**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 (6<sup>th</sup> 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 dark ink that reads "Fr. Hedra Gerges". The signature is written in a cursive style with a long horizontal flourish 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>238,825</b>	<b>-</b>	<b>-</b>	<b>238,825</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>238,825</b>	<b>-</b>	<b>-</b>	<b>238,825</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,902</b>	<b>-</b>	<b>-</b>	<b>27,902</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
5TX	172,270	-	-	172,270	-
Buying 15 graves	14,445	-	-	14,445	-
<b>Sub total</b>	<b>186,715</b>	<b>-</b>	<b>-</b>	<b>186,715</b>	<b>-</b>
<b>Total payments</b>	<b>214,617</b>	<b>-</b>	<b>-</b>	<b>214,617</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>24,208</b>	<b>-</b>	<b>-</b>	<b>24,208</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>24,208</b>	<b>-</b>	<b>-</b>	<b>24,208</b>	<b>-</b>



Ref.: D13/1

**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 At Bank	24,208	-	-
	Cash In Hand	-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	24,208	-	-

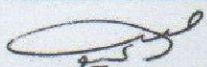
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

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
	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 31<sup>ST</sup> 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**

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 with 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



Name: Hani Henri Costandy Farag

Address: Flat 5 Margaretts Court, Ilkley, LS298DY

Date: 28/01/2021