

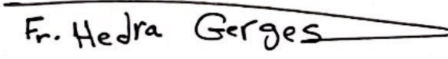


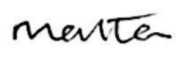



Trustees' Report

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 Gerjes

A handwritten signature in black ink that reads "Fr. Hedra Gerjes". The signature is written in a cursive style 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 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))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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

Fr. Hedra Gerjes	FATHER HEDRA MOAWWAD GERGES	20/01/2023
	MAGDY NASRALLA	20/01/ 2023



Macara Accountancy Ltd

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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**