

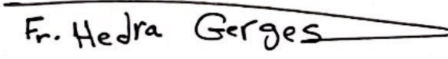


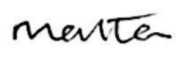



Trustees' Report

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 01/04/2022 to 31/03/2023

Annual General meeting hold on 09/03/2023 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

Ref.: D13/1

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

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	-
Sub total (Gross income for AR)	63,346	-	-	63,346	66,840

A2 Asset and investment sales, (see table).

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

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	-
				-	-
Sub total	47,773	-	-	47,773	37,808

A4 Asset and investment purchases, (see table)

Church - Land & Building & Improvement	41,296	-	-	41,296	-
Graves		-	-	-	9,630
Sub total	41,296	-	-	41,296	9,630

Total payments	89,069	-	-	89,069	47,438
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Net of receipts/(payments)	- 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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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
	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	Church - Land & Building	213,566	-	-
	Graves	24,075	-	-
			-	-
			-	-
			-	-
	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	



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 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

Handwritten signature



Name: **Hani Henri Costandy Fardg**

Address: Flat 5 Margarets Court, Ilkley, LS298DY

Date: 29/01/2024