



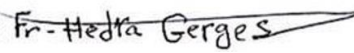


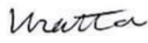



Trustees' Report

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: 
- 2) Dr Adel Gerges: 
- 3) Dr Helmy Fakhry: 
- 4) Mr Matta Elbakouh: 
- 5) Mr Mattias Slaba: 
- 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ref.: D13/1

St Mary and St Philopater			1189510	CC16a
Receipts and payments accounts				
For the year From	01/04/2023	To	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 £
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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
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)
	Church - Land & Building	172,270	-	-
	Graves	24,075	-	-
			-	-
			-	-
			-	-
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 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.

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



Name: Ezzat Melek Ebrahim Yacoub

Address: Flat 5 Margaret's Court, Ilkley, LS29 8DY

Date: **26/01/2025**