

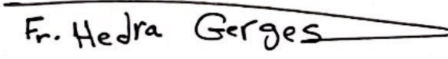


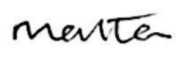



Trustees' Report

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 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.



Ref.: D13/1

ST MARY AND ST PHILOPATER			1189510	CC16a
Receipts and Payments Accounts				
From	01/04/2024	To	31/03/2025	

Section A - Receipts and Payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

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.

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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.

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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

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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
	to nearest £	to nearest £	to nearest £
Cash At Banks	27,689		
Cash In Hand	-		
Total cash funds	27,689		

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

OK

B1 Cash Funds

B2 Other Monetary Assets

Gift Aid Outstanding	11,434		
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B3 Investment Assets

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Details

Fund to which asset belongs

B4 Assets retained for the charity's own use

Church Land, Building & Graves	196,345		
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B5 Liabilities

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Signature

Print Name

Date

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

	Fr. Hedra Moawwad Gerges	17/01/2026
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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 Margaret's Court, Ilkley, LS29 8DY

Date: **15/01/2026**