

**ST. MARY & ST. JOHN
COPTIC ORTHODOX CHURCH & CENTRE
BROMLEY**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st December 2024

**ST. MARY & ST. JOHN
COPTIC ORTHODOX CHURCH & CENTRE
BROMLEY**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st December 2024

CONTENTS

	PAGE
CONTENTS	1
CHARITY INFORMATION	2
TRUSTEES REPORT	3-4
STATEMENT OF FINANCIAL ACTIVITIES	5
BALANCE SHEET	6
EXPENDITURE	7
NOTES	8

**ST. MARY & ST. JOHN
COPTIC ORTHODOX CHURCH & CENTRE
BROMLEY**

Charity Information

For the Year Ended 31st December 2024

TRUSTEES	{1}	HG Bishop Antony
	{2}	Ramez Gamal
	{3}	Dr Nagy Gabriel
	{4}	Ashraf Girgis
	{5}	Marynet Mourad Rizkalla Bassily
	{6}	Rev Father Antonius Nagib Antonius
	{7}	Peter Halim Shehata Georgy
	{8}	Dr Naguib Fayez Naguib Guirgis
	{9}	Moris Mankaruis
	{10}	Dr Mamdouh Samy Massoud
	{11}	Youhanna Kamel
	{12}	Julian Francis

SECRETARY Dr Mamdouh Samy Massoud

TREASURER Dr Naguib Fayez Naguib Guirgis

CHARITY NUMBER 1207077

Date of Registration 19 February 2024

ST. MARY & ST. JOHN COPTIC ORTHODOX CHURCH & CENTRE BROMLEY

TRUSTEES REPORT FOR THE PERIOD ENDED 31ST December 2024

The trustees present their report and accounts for the period ending 31st December 2024

Trustees

The trustees named on page 2 have served throughout the period Appointment of Trustees is governed by the Trust Deed of the charity The Board of Trustees is authorized to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investment Powers

The Charity constitution authorizes the trustees to make and hold investments using the general funds of the charity

Constitution, Objects and Policies of the Charity

Trust Deed constitutes the Charitable Trust, and its objects are to provide worship for believers of the Coptic Orthodox Faith. The policy of the Charitable Trust continues to be the provision of additional finance in order that its objects stated above might be further achieved.

- During this initial period, the charity did **not undertake any trading, fundraising, or programmatic activities**.
All operations continue under a predecessor charity, which is expected to transfer activities to this CIO in the next financial year.
- Trustee focus areas included:
- Establishing governance and compliance frameworks
- Preparing for operational transition
- Drafting key policies (e.g., safeguarding, finance, GDPR)

Development, Activities and Achievements

Achievements and Performance

- No charitable activities were carried out during this period.
- Key milestones:
- CIO registration completed
- Trustee board formed
- Initial governance documents prepared
- Bank account opened (*if applicable*)

Financial Review

- **Total Income:** £0
- **Total Expenditure:** £0
- **Assets and Liabilities:** None
- The charity held no funds, assets, or liabilities during the reporting period.
Trustees confirm the charity remains solvent and compliant with CIO reporting requirements.

Risk Management

- Trustees have identified the following risks:
- Delays in operational transition from predecessor charity
- Compliance with regulatory obligations during dormant phase
- Mitigation steps include:
- Regular trustee meetings
- Early engagement with Charity Commission and HMRC
- Drafting of operational policies in advance

Future Plans

- Transition charitable activities from predecessor charity
- Begin fundraising and program delivery under CIO structure
- Recruit volunteers and/or staff as needed
- Develop financial controls and reporting systems

Statement of Trustees Responsibilities

The trustees are required under the constitution of the charity to prepare financial Statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements: -

the trustees are required to:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make judgments and estimate that are reasonable and prudent.
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

The trustees approved this report on **12/06/2025** .and signed on their behalf,

Dr Naguib Guirgis , Trustee & Treasurer

Dr. Mamdouh Samy Massoud , Trustee & Secretary

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BROMLEY**

Statement of Financial Activities for the Year Ended 31st Dec 24

	Note.	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
INCOMING RESOURCES		<u>£</u>	<u>£</u>	<u>£</u>
Sales/Donation		0	0	0
Sunday Credit		0	0	0
Gift Aids Recovered		0	0	0
Interest Receivable		0	0	0
Total Incoming Resources		0	0	0
RESOURCES EXPENDED				
Charitable expenditure				
Management and administration of the charity		0	0	0
Total Resources Used		0	0	0
Net Movement in Funds for the period		0	0	0
RECONCILIATION OF FUNDS				
Total funds brought forward 31/12/2023		0	0	0
TOTAL FUNDS CARRIED FORWARD 31/12/2024		0	0	0

**ST. MARY & ST. JOHN
COPTIC ORTHODOX CHURCH & CENTRE
BROMLEY**

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Note	31.12.24
Fixed Assets		<u>£</u>
Tangible Assets		0
Free hold Property		0
Sale/buy new Property		0
Improvement Property		0
CURRENT ASSETS		
Debtors		0
Cash at bank		0
Total Assets		<u>0</u>
CURRENT LIABILITIES		
Trade Creditors		0
Long Term Liabilities		
Loan		<u>0</u>
Total Current Liabilities		<u>0</u>
NET ASSETS		<u>0</u>
Funds		
Unrestricted Funds		0
Total Funds		<u>0</u>

These financial statements were approved and authorized for release on **12/06/2025** and signed accordingly by the trustees:

Dr Naguib Guirgis

Dr. Mamdouh Samy Massoud

**ST. MARY & ST. JOHN
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BROMLEY**

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER 2024

The charity did not incur any expenditure during the reporting period.

Total Expenditure: £0

No payments were made to suppliers, contractors, trustees, or staff.

No grants, charitable activities, or administrative costs were undertaken.

The charity did not hold any liabilities or make any commitments requiring future payment.

**ST. MARY & ST. JOHN
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BROMLEY**

Year ended 31st December 2024

Accounting Policies

Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations.

The accounts have been prepared accordance with the Statement of Recommended Practice for Charity Accounts

The charity has taken advantage of the exemption to produce a cash flow statement. on the ground that it qualifies as a small charity

Income

Voluntary income and donation are accounted for as received by the charity.

Management and Administration Expenditure

Expenditure on management and administration of charity includes alt expenditure. not directly related to the charitable activity.

Members of the church council who served during this period are stated below.

{1}	HG Bishop Antony	
{2}	Ramez Gamal	
{3}	Dr Nagy Gabriel	
{4}	Ashraf Girgis	
{5}	Marynet Mourad Rizkalla Bassily	
{6}	Rev Father Antonius Nagib Antonius	
{7}	Peter Halim Shehata Georgy	
{8}	Dr Naguib Fayez Naguib Guirgis	Treasurer
{9}	Moris Mankaruis	
{10}	Dr Mamdouh Samy Massoud	Secretary
{11}	Youhanna Kamel	
{12}	Julian Francis	