

ST THEODORE ECCLESIASTICAL TRUST

England & Wales · Charity number 1029085

Details

Other names S T E T

Status Registered

Legal form Trust

Registered 1993-11-25

Register [View on the Charity Commission register](#)

Contact

Address 75 Beechfield Road
Stockport
SK3 8SX

Phone 01614568167

Email father.gregory@gmail.com

Activities

Objects: TO PROMOTE THE CHRISTIAN RELIGION THE ADVANCEMENT OF EDUCATION THE RELIEF OF POVERTY AND SUCH OTHER CHARITABLE OBJECTIVES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE. (FOR PARTICULAR ACTIVITIES SEE CLAUSE 4 OF TRUST DEED)

Activities: The Charity funds the work of Orthodox churches in respect of education, ministry and the relief of poverty and other social and spiritual goods. It primarily, but not exclusively, serves the work of two Orthodox churches in Manchester and Macclesfield respectively.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Cheshire East
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,575	£84,446	-	-
2024-03-31	£75,834	£72,925	-	-
2023-03-31	£66,127	£65,547	-	-
2022-03-31	£57,927	£66,124	-	-
2021-03-31	£51,087	£56,363	-	-

Trustees

Name	Role	Appointed
David James Green		2020-11-15
Florentina Codreanu		2021-11-15
Garth Weymont		2021-11-15
Kameliya Konstantinova		2021-11-15
Oana Valentina Dragan		2021-11-15
PETER GRAHAM BATEMAN		2006-05-21

ST THEODORE ECCLESIASTICAL TRUST

England & Wales - Charity number 1029085

Accounts

	Trustees' Annual Report for the period							
	From	Period start date			T o	Period end date		
		01	04	2024		31	03	2025

Section A		Reference and administration details	
Charity name		St. Theodore Ecclesiastical Trust	
Other names charity is known by		STET	
Registered charity number (if any)		1029085	
Charity's principal address		75 Beechfield Road	
		Stockport	
		Cheshire	
		Postcode	SK3 8SX

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	H Broomhead	Trustee		
2	P G Bateman	Trustee		
3	D G Green	Trustee		
4	F Codreanu	Trustee		
5	G Weymont	Trustee		
6	K Konstantinova	Trustee		
7	O V Dragan	Trustee		
Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Registered Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed during his lifetime by Revd. G Hallam

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Education
Training
Relief of Poverty
Religious Objectives
Other Charitable Objects

The Trust has had regard to the guidance issued by the Charity Commission on public benefit.

Public benefit activities undertaken in this period included: -

1. An extensive library open to the public.
2. Relief of poverty through emergency funding for those in need.
3. Support and advice for the homeless

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continues to meet its commitment to sustaining the life and work of St. Aidan's Orthodox Church, Manchester, whose parishioners are the principal donors. The Trust continues to make funds available to toward the relief of poverty, financial distress and homelessness locally. All these public benefits are provided on a completely open basis to all members of the general public. 2024 to 2025 has seen another year of substantial increases in the number of donors and the amounts donated to the charity and its work.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trust maintain reserves sufficient to cover building maintenance, annual running costs, future expansion investment in clergy and plant, and giving to other charities and the poor.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

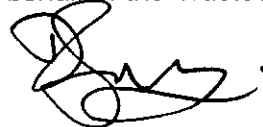
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



I confirm the Administrator's Report on behalf of the Trustees:



Full name(s)

Revd. Gregory Hallam

David James Green

Position (eg Secretary, Chair, etc)

Trust Administrator

Trustee and Treasurer

Date

1st July 2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Theodore Ecclesiastical Trust

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1029085

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23-05-25

Name:

Mr John Carden

Relevant professional
qualification(s) or body
(if any):

Address:

33 Holly Grove, Tabley Cheshire Knutsford WA16 0HR

INCOME		£
<i>Balances at Bank as at 1st April 2024</i>		
Co-operative Bank		5,468.17
Donations		65,777.77
Appeals		3,729.00
Tax Rebates on Gift Aid Income		12,919.01
Book Sales Receipts		4,149.58
TOTAL INCOME		92,043.53

EXPENDITURE		£
Building		1,471.74
Gardening		1,836.00
Insurance		1,901.78
Utilities		4,173.59
Altar		1,041.79
Equipment		779.98
Office		388.08
Bookstore		1,155.69
Bishop's Visitations		110.00
Subscriptions		144.00
		13,002.65
Grants		
St. Aidan's Orthodox Church		63,000.00
Donations		
Archdiocesan Share		6,350.00
Orthodox Monastery of All Celtic Saints Mull		250.00
Poor Relief		1,843.00
		8,443.00
Balance at Bank as at 31st March 2025		
Co-operative Bank		7,597.88
TOTAL EXPENDITURE		92,043.53

NOTES
The Trust has no outstanding liabilities.
All income and cash consist of unrestricted funds.

ASSETS AND LIABILITIES SUMMARY		£
Henderson Street Property Purchase Price 1996	40,000.00	
Henderson Street Property Insurance Cover 17/03/2025	382,776.00	
Henderson Street Property Market Value 31/03/2025 (est)		350,000.00
Contents Insurance Replacement Value 31/03/2025	130,487.00	
Contents Realisable Value 31/03/2025	0.10	13,048.70
Bank Account		7,597.88
TOTAL ASSETS		370,646.58
Current Liabilities		0.00
NET ASSETS (Market Value)		370,646.58

ST THEODORE ECCLESIASTICAL TRUST

England & Wales - Charity number 1029085

Accounts

	Trustees' Annual Report for the period							
	From	Period start date			T o	Period end date		
		01	04	2023		31	03	2024

Section A Reference and administration details

Charity name	St. Theodore Ecclesiastical Trust		
Other names charity is known by	STET		
Registered charity number (if any)	1029085		
Charity's principal address	75 Beechfield Road		
	Stockport		
	Cheshire		
	Postcode	SK3 8SX	

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	H Broomhead	Trustee		
2	P G Bateman	Trustee		
3	D G Green	Trustee		
4	F Codreanu	Trustee		
5	G Weymont	Trustee		
6	K Konstantinova	Trustee		
7	O V Dragan	Trustee		
Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Registered Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed during his lifetime by Revd. G Hallam

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Education
Training
Relief of Poverty
Religious Objectives
Other Charitable Objects

The Trust has had regard to the guidance issued by the Charity Commission on public benefit.

Public benefit activities undertaken in this period included: -

1. An extensive library open to the public.
2. Relief of poverty through emergency funding for those in need.
3. Support and advice for the homeless

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year	The Trust continues to meet its commitment to sustaining the life and work of St. Aidan's Orthodox Church, Manchester, whose parishioners are the principal donors. The Trust continues to make funds available to toward the relief of poverty, financial distress and homelessness locally. All these public benefits are provided on a completely open basis to all members of the general public. 2023 to 2024 has seen another year of substantial increases in the number of donors and the amounts donated to the charity and its work.
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Section E Financial review

Brief statement of the charity's policy on reserves

The trust maintain reserves sufficient to cover building maintenance, annual running costs, future expansion investment in clergy and plant, and giving to other charities and the poor.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 ADMINISTRATOR	I confirm the Administrator's Report on behalf of the Trustees:  TRUSTEE
Full name(s)	Revd. Gregory Hallam	David James Green
Position (eg Secretary, Chair, etc)	Trust Administrator	Trustee and Treasurer

Date 19th May 2024

ST. THEODORE ECCLESIASTICAL TRUST	Year Ending 31st March 2024
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INCOME £

Balances at Bank as at 1st April 2023	
CAF Cash a/c	469.14
Co-operative Bank	2,090.00
<i>Donations</i>	
Planned Giving	49,715.20
Cash	8,607.20
	58,322.40
<i>Appeals</i>	
Building Appeal	1,765.71
Tax Rebates on Gift Aid Income	12,481.00
E-Quip Fees	57.96
Book Sales Receipts	3,197.99
Sundries	8.81
TOTAL INCOME	
	78,393.01

Registered Charity Number 1029085

EXPENDITURE £

Building	1,135.54
Gardening	1,826.00
Insurance	1,707.80
Utilities	2,506.15
Altar	949.02
Equipment	495.00
Office	1,012.59
Bookstore	1,000.76
Subscriptions	144.00
Sundries	23.00
	10,799.86
<i>Grants</i>	
St. Aidan's Orthodox Church	49,050.00
Loan Repayments	2,000.00
<i>Donations</i>	
Archdiocesan Share	8,550.00
Orthodox Monastery of All Celtic Saints Mull	374.98
Poor Relief	1,900.00
Private Beneficiary	250.00
	11,074.98
Balance at Bank as at 31st March 2024	
Co-operative Bank	5,468.17
TOTAL EXPENDITURE	
	78,393.01

NOTES

The Trust has no outstanding liabilities.
All income and cash consist of unrestricted funds.

ASSETS AND LIABILITIES SUMMARY		
Henderson Street Property Purchase Price 1996	40,000.00	£
Henderson Street Property Insurance Cover 17/03/2024	371,267.00	
Henderson Street Property Market Value 31/03/2024 (est)	1.00	350,000.00
Contents Insurance Replacement Value 31/03/2024	130,487.00	
Contents Realisable Value 31/03/2024	0.10	13,048.70
Bank Account		5,468.17
TOTAL ASSETS		368,516.87
Current Liabilities		0.00
NET ASSETS (Market Value)		368,516.87



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST. THEODORE ECCLESIASTICAL TRUST

On accounts for the year
ended

31-03-2024.

Charity no
(if any)

1029085

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/05/24

Name:

JOHN CARDEN

**Relevant professional
qualification(s) or body
(if any):**

Address:

33 HOLLY CR, KNUTSFORD, CHES. WA16 0HR

ST THEODORE ECCLESIASTICAL TRUST

England & Wales - Charity number 1029085

Accounts

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		Day 01	Month April	Year 2022		Day 31	Month March	Year 2023

Section A					Reference and administration details				
Charity name					St. Theodore Ecclesiastical Trust				
Other names charity is known by					STET				
Registered charity number (if any)					1029085				
Charity's principal address					75 Beechfield Road				
					Stockport				
					Cheshire				
					Postcode			SK3 8SX	
Names of the charity trustees who manage the charity									
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)					
1	H Broomhead	Trustee							
2	P G Bateman	Trustee							
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4	F Codreanu	Trustee							
5	G Weymont	Trustee							
6	K Konstantinova	Trustee							
7	O V Dragan	Trustee							
Names of the trustees for the charity, if any, (for example, any custodian trustees)									
	Name		Dates acted if not for whole year						

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Registered Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed during his lifetime by Revd. G Hallam

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Education
Training
Relief of Poverty
Religious Objectives
Other Charitable Objects

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust has had regard to the guidance issued by the Charity Commission on public benefit.

Public benefit activities undertaken in this period included: -

1. An extensive library open to the public.
2. Relief of poverty through emergency funding for those in need.
3. Asylum and Refugee counselling and advocacy.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continues to meet its commitment to sustaining the life and work of St. Aidan's Orthodox Church, Manchester, whose parishioners are the principal donors. The Trust continues to make funds available to defray the costs of immigration counselling and asylum advocacy, together with the relief of poverty, financial distress and homelessness locally. All these public benefits are provided on a completely open basis to all members of the general public. 2022 to 2023 has seen a substantial post-pandemic recovery in the number of donors and the amount donated to the charity and its work.

Section E

Financial review

Brief statement of the charity's policy on reserves

We only maintain reserves sufficient to cover building maintenance, annual running costs, future expansion investment in clergy and plant, and giving to other charities and the poor.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Fr. Gregory Hallam

Full name(s)

Rev. Gregory Hallam

Position (eg Secretary, Chair, etc)

Administrator

Date

25th April 2023

ST. THEODORE ECCLESIASTICAL TRUST

Year Ending 31st
March 2023

Registered Charity Number 1029085

INCOME

£

Balances at Bank as at 1st April 2022

1,979.05

CAF Cash a/c

Donations
Planned Giving
Gift Aid Small Donations39,755.44
4,946.29

44,701.73

Appeals
Building Appeal
Garden Appeal
Equipment Appeal
St Ignatius Fund
Earthquake Appeal
Lebanon Appeal1,000.00
50.00
200.00
1,834.93
3,006.11
1,560.00

7,651.04

Tax Rebates on Gift Aid Income

10,772.25

Loans Received

1,000.00

E-Quip Fees

513.34

Book Sales Receipts

1,416.47

Sundries

72.51

TOTAL INCOME

68,106.39

EXPENDITURE

£

£

Building
Office
Gardening
Bookstore
Equipment
Bank Charges
Altar
Legal Fees
Insurance1,612.68
731.88
2,017.50
552.44
1,108.80
72.00
765.59
2,388.60
1,671.51

10,921.00

Grants
St. Aidan's Orthodox Church

41,500.00

Loan Repayments

3,000.00

Donations
Aid to the Church in Need
Disasters Emergency Committee
Antiochian Orthodox Deanery of UK & Ireland Share
Antiochian Orthodox Deanery of UK & Ireland Appeals1,813.12
1,813.13
4,500.00
2,000.00

10,126.25

Balance at Bank as at 31st March 2023
CAF Cash Account
Co-operative Bank469.14
2,090.00

2,559.14

TOTAL EXPENDITURE

68,106.39

NOTESThe Trust has no outstanding liabilities.
All income and cash consist of unrestricted funds.**ASSETS AND LIABILITIES SUMMARY**

£

£

Henderson Street Property Purchase Price 1996
Henderson Street Property Insurance Cover 31/03/2023
Henderson Street Property Market Value 31/03/2023 (est)
Contents Insurance Replacement Value 31/03/2023
Contents Realisable Value 31/03/2023
Aggregate Cash
TOTAL ASSETS
Current Liabilities
NET ASSETS (Market Value)40,000.00
309,703.00
100%
130,487.00
10%
13,048.70
2,559.14
285,607.84
0.00
285,607.84270,000.00
13,048.70
2,559.14
285,607.84
0.00
285,607.84



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST. THEODORE ECCLESIASTICAL TRUST

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

1029085

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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examiner's statement**

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**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/04/2023

Name:

JOHN CARDEN

Relevant professional
qualification(s) or body
(if any):

Address:

33, HOLLY CR, TABLEY CHESHIRE, WA16 0HR

ST THEODORE ECCLESIASTICAL TRUST

England & Wales - Charity number 1029085

Accounts

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		Day 01	Month April	Year 2021		Day 31	Month March	Year 2022

Section A Reference and administration details

Charity name	St. Theodore Ecclesiastical Trust		
Other names charity is known by	STET		
Registered charity number (if any)	1029085		
Charity's principal address	75 Beechfield Road		
	Stockport		
	Cheshire		
	Postcode	SK3 8SX	

	Names of the charity trustees who manage the charity			
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	H Broomhead	Trustee		
RES	J Carrasco	Trustee (Resigned)	Resigned 14 th November 2021	
2	P G Bateman	Trustee		
3	D G Green	Trustee		
4	F Codreanu	New Trustee	From 15 th November 2021	Revd G Hallam
5	G Weymont	New Trustee	From 15 th November 2021	Revd G Hallam
6	K Konstantinova	New Trustee	From 15 th November 2021	Revd G Hallam
7	O V Dragan	New Trustee	From 15 th November 2021	Revd G Hallam
	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Registered Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed during his lifetime by Revd. G Hallam

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Education
Training
Relief of Poverty
Religious Objectives
Other Charitable Objects

The Trust has had regard to the guidance issued by the Charity Commission on public benefit.

Public benefit activities undertaken in this period included: -

1. An extensive library open to the public.
2. Relief of poverty through emergency funding for those in need.
3. Asylum and Refugee counselling and advocacy.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continues to meet its commitment to sustaining the life and work of St. Aidan's Orthodox Church, Manchester, whose parishioners are the principal donors. The Trust continues to make funds available to defray the costs of immigration counselling and asylum advocacy, together with the relief of poverty, financial distress and homelessness locally. All these public benefits are provided on a completely open basis to all members of the general public. In June 2021 services resumed in the church after national vaccination roll out had made this a safer prospect.

Section E Financial review

Brief statement of the charity's policy on reserves

We only maintain reserves sufficient to cover building maintenance, annual running costs, future expansion investment in clergy and plant, and giving to other charities and the poor.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Revd. Gregory Hallam

Position (eg Secretary, Chair, etc)

Administrator

Date

24th May 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST. THEODORE ECCLESIASTICAL TRUST

On accounts for the year
ended

31st. MARCH 2022

Charity no
(if any)

1029085

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. Riley

Date:

29 APRIL 2022

Name:

RONALD RILEY

Relevant professional
qualification(s) or body
(if any):

1. Eng F.I.E.T.

Address:

155 YEALAND ROAD, WARTON,
CARNFORTH, LANCASHIRE
LA5 9QF.

ST. THEODORE ECCLESIASTICAL TRUST

Year Ending 31st
March 2022

Registered Charity Number 1029085

INCOME

£

Balances at Bank as at 1st April 2021

CAF Cash a/c	2,155.16	
CAF Gold a/c	4,020.65	
Bank Aggregated Total		6,175.81

Donations

Planned Giving	40,224.67	
Gift Aid Small Donations	2,302.07	
		42,526.74

Appeals

Garden Appeal	2,150.00	
Lebanon Appeal	2,000.00	
		4,150.00

Tax Rebates on Gift Aid Income 10,258.98

Loans Received 4,000.00

E-Quip Fees 598.00

Book Sales Receipts 362.00

Sundries 31.33

Bank Interest CAF Gold Account 0.16

TOTAL INCOME

68,103.02

EXPENDITURE

£

£

Building	204.00	
Bank Charges	96.00	
Equipment	605.88	
Office	588.00	
Gardening	10,477.50	
Bookstore	744.95	
Subscriptions	144.00	
Insurance	1,583.64	
		14,443.97
<i>Grants</i>		
St. Aidan's Orthodox Church	45,000.00	
Antiochian Orthodox Deanery of UK & Ireland Share	4,180.00	
Antiochian Orthodox Deanery of UK & Ireland Appeals	2,500.00	
		51,680.00

Balance at Bank as at 31st March 2022

CAF Cash Account 1,979.05

TOTAL EXPENDITURE

68,103.02

NOTES

The Trust has no outstanding liabilities.

All income and cash consist of unrestricted funds.

Market Value of Property = Offer to buy for redevelopment in 2020

ASSETS AND LIABILITIES SUMMARY

	£	£
Henderson Street Property Purchase Price 1996	40,000.00	
Henderson Street Property Insurance Cover 31/03/2021	309,703.00	
Henderson Street Property Market Value 31/03/2022	100%	250,000.00
Contents Insurance Replacement Value 31/03/2022	109,469.00	
Contents Realisable Value 31/03/2022	10%	10,946.90
Aggregate Cash		1,979.05
TOTAL ASSETS		262,925.95
Current Liabilities		0.00
NET ASSETS (Market Value)		262,925.95

ST THEODORE ECCLESIASTICAL TRUST

England & Wales - Charity number 1029085

Accounts

S. THEODORE ECCLESIASTICAL TRUST		Accounts for 12 months ending 31st March 2021		Registered Charity Number 1029085	
INCOME	£	£	EXPENDITURE	£	£
<i>Balances at Bank as at 1st April 2020</i>			<i>Current Expenditure</i>		
CAF Cash a/c	3,434.68		Bank Charges	69.00	
CAF Gold a/c	8,017.17		Equipment	2,857.30	
Bank Aggregated Total		11,451.85	Poor Fund	1,275.00	
			Legal Fees	2,515.00	
<i>Thanksgiving Project</i>			Gardening	960.00	
Standing Orders	41,089.89		Bookstore	859.29	
Planned Giving		41,089.89	Insurance	1,452.55	
General Donations		489.00	Sundries	75.00	
Total Donations		41,578.89			10,063.14
Tax Rebates on Gift Aid Income		8,971.02			
E-Quip Fees		300.86	Grants		
Calendars		62.00	St. Aidan's Orthodox Church	39,000.00	
Book Sales Receipts		133.52	Antiochian Orthodox Deanery of UK & Ireland	5,300.00	
			Antiochian Orthodox Society	2,000.00	
Sundries		37.33			46,300.00
Bank Interest CAF Gold Account		3.48	<i>Balances at Bank as at 31st March 2021</i>		
			CAF Cash a/c	2,155.16	
			CAF Gold a/c	4,020.65	
			Bank Aggregated Total		6,175.81
TOTAL INCOME		62,538.95	TOTAL EXPENDITURE		62,538.95
NOTES			ASSETS AND LIABILITIES SUMMARY		
The Trust has no outstanding liabilities.			Henderson Street Property Purchase Price 1996	£	£
All income and cash consist of unrestricted funds.			Henderson Street Property Insurance Cover 31/03/2021	40,000.00	
Market Value of Property = Offer to buy for redevelopment in 2020			Henderson Street Property Market Value 31/03/2021 *	289,984.00	250,000.00
			Contents Insurance Replacement Value 31/03/2021	100%	
			Contents Realisable Value 31/03/2020	100,338.00	10,033.80
			Aggregate Cash	10%	
			TOTAL ASSETS	6,175.81	6,175.81
			Current Liabilities	266,209.61	266,209.61
			NET ASSETS (Market Value)	0.00	0.00
					266,209.61



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Theodore Ecclesiastical Trust

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1029085

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8th April 2021

Name:

DAVID JAMES GREEN

**Relevant professional
qualification(s) or body
(if any):**

Address:

23 Lucerne Road

Bramhall, Cheshire

SK7 3JB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		Day 01	Month April	Year 2020		Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name	St. Theodore Ecclesiastical Trust		
Other names charity is known by	STET		
Registered charity number (if any)	1029085		
Charity's principal address	75 Beechfield Road		
	Stockport		
	Cheshire		
	Postcode	SK3 8SX	

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	H Broomhead	Trustee		
2	J Carrasco	Trustee		
3	P G Bateman	Trustee		
4	C L Wilson	Trustee	Retired 15 th September 2020	
5	D G Green	Trustee	From 15 th November 2020	Revd G Hallam
Names of the trustees for the charity, if any, (for example, any custodian trustees)				
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Registered Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed during his lifetime by Revd. G Hallam

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Education
Training
Relief of Poverty
Religious Objectives
Other Charitable Objects

The Trust has had regard to the guidance issued by the Charity Commission on public benefit.

Public benefit activities undertaken in this period included: -

1. An art class for adults.
2. Relief of poverty through emergency funding for those in need.
3. Asylum and Refugee counselling and advocacy.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continues to meet its commitment to sustaining the life and work of St. Aidan's Orthodox Church, Manchester, whose parishioners are the principal donors. The Trust continued to make its property in Levenshulme available for art workshops and its general funds to defray the costs of immigration counselling and asylum advocacy, together with the relief of poverty and homelessness locally. All these public benefits are provided on a completely open basis to all members of the general public. The last month of this reporting year (2020/2021) saw the activities of the Trust through the Church severely curtailed when the Church closed its doors to the public on 15th March 2020 due to the pandemic and the first national lockdown.

Section E Financial review

Brief statement of the charity's policy on reserves

We only maintain reserves sufficient to cover building maintenance, annual running costs, future expansion investment in clergy and plant, and giving to other charities and the poor.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Fr. Gregory Hallam

Full name(s)

Revd. Gregory Hallam

Position (eg Secretary, Chair, etc)

Administrator

Date

27th November 2021