



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date : 01/04/2022 To Period end date : 31/03/2023

Charity name: Hillheads Community Church Trust

Charity registration number: 1072745

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We offer friendship and education about the Christian Religion to people of all ages and backgrounds.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our activities include supporting the people who live locally; we do this in various ways, opening up the church as a warm space in the winter months, holding coffee mornings and children's activities, operating a toddler group, hosting a knit and natter group. All events are open to all and are free of charge. We have special events to fund raise for local charities dealing with the homeless in Whitley Bay and raising funds for help dogs. We supply food and financial help to the Bay Foodbank. We support financially a Christian Book shop based in Whitley Bay. At Christmas we supply families who are in difficulty with food hampers. We regularly hold children's events for craft making and playing. We facilitate visits from our local middle school as part of their national curriculum. Each year we have a day trip to a local place of interest for families who may be otherwise unable to visit places away from home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have taken regards to the guidance on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants.
		Not applicable

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We do not employ anybody within the Church – all events and services are carried out by volunteers. Therefore, their contribution is vital to the ongoing work of the Trust.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We operated a warm space from October 2022 to March 2023, enabling people to keep warm, have hot drinks, use the wi-fi for free, enjoy various activities whilst in the building, and although numbers were not high, we still had regular attendees each week.</p> <p>We delivered 9 hampers to families in the Whitley Bay area who were in need of help over Christmas. This was supported by our local NHS trust. This enabled families to have food and treats at Christmas they otherwise would not have had.</p> <p>Each week during term time we have a toddler group on a Friday morning where parents or carers can come free of charge and meet others as a social time and get together. This helps parents and carers make friends and opens up opportunities for them to attend our other church activities.</p> <p>We hold a kids club every month to allow children from the estate to play, make crafts and receive moral and ethical teaching.</p> <p>Each autumn we work with our local middle school year 5 pupils to facilitate a visit to our church as part of their national</p>

		<p>curriculum. Five individual classes visit the church over a week totalling about 150 pupils. Pupils are introduced to the church as “their” church as we are in the catchment area for the school. They learn that the church is a safe place for them to attend if they want to.</p> <p>Each year we fund a coach trip to a local place of interest such as Durham or Alnwick for people who are not in a position to afford such a trip themselves.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our total income was £30,500 and £15,000 of this came from a gift in memory of a former church member. The remaining £15,500 exceeded the total expenditure of £14,400. The financial position is healthy as income continues to match expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves for the upkeep of the building.
Amount of reserves held	Para 1.22	£16,700
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity's financial arrangements. Our congregation is growing, and weekly gifts and donations are at a level that adequately meets our needs.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trustees incorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The trustee selection method has only one criterion and that is the trustee must be a practising Christian. No other body is entitled to appoint a trustee.</p> <p>We must have one trustee who is not a member of the Church Fellowship to allow for independent scrutiny</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hillheads Community Church Trust
Other name the charity uses	None
Registered charity number	1072745
Charity's principal address	Hillheads Community Church Kingsley Avenue Whitley Bay Tyne and Wear NE25 8RX
	Correspondence Address

	<p>31 Wilton Manse Thorntree Drive WHITLEY BAY Tyne And Wear NE25 9NR</p>
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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	Peter Welbury James	Treasurer	22/10/2015	
2	Geoffrey Oswald Noble		22/10/2015	
3	David Michael Glover		22/10/2015	
4	Marshall Laing Sisterson		22/10/2015	
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not Applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Peter Welbury James	22/10/2015	
Geoffrey Oswald Noble	22/10/2015	
David Michael Glover	22/10/2015	
Marshall Laing Sisterson	22/10/2015	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	P. W. James	
Full name(s)	Peter Welbury James	MARSHALL HAINING SUTTONSON
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/01/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Hillheads Community Church Trust	1072745

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Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/22		31/03/23

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 £
A1 Receipts					
Income from church members	11,852	-	-	11,852	6,662
Donations	17,189	-	-	17,189	4,489
Other income	1,458	-	-	1,458	2,113
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,499	-	-	30,499	13,264
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,499	-	-	30,499	13,264
A3 Payments					
Recurring expenses	3,010	-	-	3,010	4,224
Miscellaneous expenses	2,711	-	-	2,711	1,927
Gifts to Missions & Charities	3,795	-	-	3,795	2,053
Repairs	2,045	-	-	2,045	78
Transfer to Mission Fund	2,810	-	-	2,810	2,730
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,371	-	-	14,371	11,012
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,371	-	-	14,371	11,012
Net of receipts/(payments)	16,128	-	-	16,128	2,252
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,126	-	-	3,126	873
Cash funds this year end	19,254	-	-	19,254	3,125

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B1 Cash funds

General Fund	19,255	-	-
Reserve Fund	16,693	-	-
	-	-	-
Total cash funds	35,948	-	-

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

Agreement Error

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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

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)

B5 Liabilities

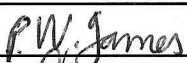
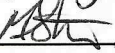
		-	
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		-	

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

Signature

Print Name

Date of
approval

	Peter Welbury James	30/01/2024
	MARSHALL LAING SISTRUPSON	30/01/2024

Independent examiner's report to the trustees of Hillheads Community Church Trust

I report to the trustees on my examination of the accounts of the Hillheads Community Church Trust for the year ended 31 March 2023.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: John L. Kay, FCCA(retired)
24 Hallgarth Court
St Peter's Riverside
Sunderland
SR6 0RG

Date: 30 January 2024