

HEBRON CHURCH TRUST (WARRINGTON)

England & Wales · Charity number 1147366

Details

Status Registered

Legal form Trust

Registered 2012-05-22

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

Contact

Address 16 Cossack Avenue
Warrington
WA2 9PB

Phone 01925790107

Email jaldersley@butcher-barlow.co.uk

Activities

Objects: 3.2 THE OBJECTS OF THE TRUST ARE FOR THE BENEFIT OF THE PUBLIC:3.2.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;3.2.2 TO RELIEVE SICKNESS OR FINANCIAL HARDSHIP OR TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND3.2.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: The charity carries out a number of activities to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of Warrington and the surrounding areas as the Trustees from time to time may think fit. This involves reaching and benefiting people of different ages and social backgrounds and providing material and spiritual support.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£38,847	£41,607	-	-
2024-05-31	£39,813	£28,126	-	-
2023-05-31	£39,650	£40,792	-	-
2022-05-31	£33,871	£32,573	-	-
2021-05-31	£33,367	£32,472	-	-

Trustees

Name	Role	Appointed
JOHN CULLETON	Chair	2012-05-08
COLIN LANCASHIRE		2012-05-08
DAVID LAWRIKSON		2012-05-08
DAVID WHITCHER		2012-05-08
David Atkinson		2020-03-01
JONATHAN ALDERSLEY		2012-05-08
Jason Anderton		2020-03-01
John Callister		2020-03-01
Leland Jennings		2018-03-01
Steven Cartledge		2020-03-01

HEBRON CHURCH TRUST (WARRINGTON)

England & Wales - Charity number 1147366

Accounts

Hebron Church Trust - year ended 31 May 2025

Charity name	Hebron Church Trust (Warrington)		
Charity number	1147366		
For the period from	01/06/2024	to	31/05/2025

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					
Designated offerings		2,646	-	2,646	3,397
Sunday morning offerings	4,289		-	4,289	4,558
Gift-aided offerings	18,280		-	18,280	16,250
Church membership direct gifts	2,840			2,840	3,270
Ex Stewardship Services	2,026		-	2,026	2,026
Ex HMRC on gift-aided receipts	6,614		-	6,614	6,158
Other miscellaneous receipts	1,132		-	1,132	84
Church weekend - 2024 fee and deposit receipts	-	1,020	-	1,020	4,070
<i>Sub total</i>	35,181	3,666	-	38,847	39,813
A2 Asset and investment sales, etc	-	-	-	-	-
<i>Total receipts</i>	35,181	3,666	-	38,847	39,813
A3 Payments					
To Missionaries and other third parties	13,120	2,826	-	15,946	16,721
Catering	1,081		-	1,081	742
Gas, electricity, telephone and water rates	2,821		-	2,821	3,318
Insurance	1,516		-	1,516	1,430
Speakers' expenses	460		-	460	350
Outreach expenses	4,762		-	4,762	1,756
Repairs and maintenance	1,404		-	1,404	1,983
Church weekend - 2026 deposit	1,000		-	1,000	
Church weekend - 2024		5,090	-	5,090	
Licences and Subscriptions	1,034		-	1,034	839
Communion wine	286		-	286	
Bank charges	83		-	83	72
Other expenditures	21		-	21	8
<i>Sub total</i>	27,588	7,916	-	35,504	27,219
A4 Asset and investment purchases, etc	6,103	-	-	6,103	907
<i>Total payments</i>	33,691	7,916	-	41,607	28,126
<i>Net of receipts/(payments)</i>	1,490	- 4,250	-	- 2,760	11,687
A5 Transfers between funds					
A6 Cash funds last year end	42,041	4,270	-	46,311	34,624
<i>Cash funds this year end</i>	43,531	20	-	43,551	46,311

Section B

Statement of assets and liabilities at the end of the period ended 31st May 2025

Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
B1 Cash funds			
Unity Trust Bank current account	43,271	20	-
Cheques in transit to the bank	-	-	-
Cash in hand	40	-	-
Catering float	181	-	-
Maintenance float	39	-	-
<i>Total cash funds</i>	43,531	20	-

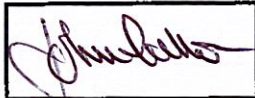
Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
B2 Other monetary assets			
Gift aid tax reclaimable	395	-	-
GASDS tax reclaimable	181	-	-

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		
May missionary offerings	Restricted	500	16/06/2025
Gas bill to 31st May	Unrestricted	25	17/06/2025
Electricity bill -24/10/24 to 31/05/25	Unrestricted	700	04/08/2025

Signed by two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	JOHN CALLEMAN	26/3/26

Hebron Church Trust (Warrington)

charity registration no. 1147366

Period from 01/06/2024 to 31/05/2025

RECEIPTS AND PAYMENTS SUMMARY

<u>RECEIPTS</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>
Sunday Morning Offerings	£4,288.50		£4,288.50
Gift-aided Offerings	£18,280.00		£18,280.00
Church membership direct giving	£2,840.00		£2,840.00
Ex Stewardship Services	£2,026.44		£2,026.44
Ex HMRC recovered on gift-aided receipts	£6,614.11		£6,614.11
Other miscellaneous receipts	£1,131.85		£1,131.85
Swanwick 2024		£1,020.00	£1,020.00
Designated Offerings		£2,646.00	£2,646.00
Total Receipts	£35,180.90	£3,666.00	£38,846.90

PAYMENTS

To Missionaries and Other Third Parties	£13,120.00		£13,120.00
Designated monthly offerings		£2,826.00	£2,826.00
Speakers' expenses	£460.00		£460.00
Gas	£1,334.94		£1,334.94
Electricity	£473.44		£473.44
Telephone	£430.68		£430.68
Insurance	£1,515.54		£1,515.54
Water Rates	£582.21		£582.21
Catering	£1,081.45		£1,081.45
Outreach Expenses	£4,762.04		£4,762.04
New and replacement assets	£6,102.85		£6,102.85
Repairs and Maintenance	£1,403.69		£1,403.69
Licences and subscriptions	£1,033.70		£1,033.70
Communion wine	£285.95		£285.95
Church Weekend in Swanwick - (in June 2024)		£5,090.00	£5,090.00
Bank charges	£83.40		£83.40
Other Expenditures	£20.95		£20.95
2026 Church Weekend - deposit	£1,000.00		£1,000.00
Total Payments	£33,690.84	£7,916.00	£41,606.84

Increase (- decrease) in funds	£1,490.06	-£4,250.00	-£2,759.94
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SUMMARY OF FUNDS HELD

	Unrestricted funds	Restricted funds	Total funds
Funds at the commencement of this period	£42,041.09	£4,270.00	£46,311.09
2024/5 changes during the year	£1,490.06	-£4,250.00	-£2,759.94
Funds at the end of this period	£43,531.15	£20.00	£43,551.15

Summary of Funds Held

Unity Trust Bank account balance as at	31-May	£43,291.19
Cheques in Transit		£0.00
Cash in hand		£39.85
Catering float		£180.73
Maintenance float		£39.38
	Total	£43,551.15

Notes:

John Cullen 26/3/26
John Cullen

HEBRON CHURCH TRUST (WARRINGTON)

England & Wales - Charity number 1147366

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
HEBRON CHURCH TRUST (WARRINGTON)

On accounts for the year ended

31/05/2024

Charity no (if any)

1147366

Set out on pages

1 2 2
(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 31/05/2024.

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:

Date:

24/01/2025.

Name:

HOWARD JOHN BIBBY.

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

Address:

50 OBAN GROVE
FEARNHEAD
WARRINGTON, WA2 0TG.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Hebron Church Trust - year ended 31 May 2024

Charity name	Hebron Church Trust (Warrington)		
Charity number	1147366		
For the period from	01/06/2023	to	31/05/2024

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 £
A1 Receipts					
Designated offerings		3,397	-	3,397	6,256
Sunday morning offerings	4,558		-	4,558	4,482
Gift-aided offerings	16,250		-	16,250	15,400
Church membership direct gifts	3,270			3,270	4,315
Ex Stewardship Services	2,026		-	2,026	2,026
Ex HMRC on gift-aided receipts	6,158		-	6,158	4,895
Other miscellaneous receipts	84		-	84	174
Church weekend - 2022 fee and deposit receipts					2,102
Church weekend - 2024 fee and deposit receipts	-	4,070	-	4,070	-
<i>Sub total</i>	32,346	7,467	-	39,813	39,650
A2 Asset and investment sales, etc	-	-	-	-	-
<i>Total receipts</i>	32,346	7,467	-	39,813	39,650

A3 Payments

To Missionaries and other third parties	11,244	5,477	-	16,721	17,060
Catering	742		-	742	910
Gas, electricity, telephone and water rates	3,318		-	3,318	3,619
Insurance	1,430		-	1,430	1,276
Speakers' expenses	350		-	350	210
Outreach expenses	1,756		-	1,756	2,371
Repairs and maintenance	1,983		-	1,983	1,254
Church weekend - 2022 total paid out July 2022	-	-	-	-	8,123
Church weekend - 2024 deposit	-	-	-	-	1,668
Licences and Subscriptions	839		-	839	1,030
Communion wine	-		-	-	141
Bank charges	72		-	72	72
Other expenditures	8	-	-	8	45
<i>Sub total</i>	21,742	5,477	-	27,219	37,779
A4 Asset and investment purchases, etc	907	-	-	907	3,013
<i>Total payments</i>	22,649	5,477	-	28,126	40,792
<i>Net of receipts/(payments)</i>	9,697	1,990	-	11,687	- 1,142
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,344	2,280	-	34,624	35,766
<i>Cash funds this year end</i>	42,041	4,270	-	46,311	34,624

Section B

Statement of assets and liabilities at the end of the period ended 31st May 2024

Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest	to the nearest	to the nearest
	£	£	£
B1 Cash funds			
Unity Trust Bank current account	41,713	4,270	-
Cheques in transit to the bank	-	-	-
Cash in hand	163	-	-
Catering float	113	-	-
Maintenance float	52	-	-
<i>Total cash funds</i>	42,041	4,270	-



Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest	to the nearest	to the nearest
	£	£	£
B2 Other monetary assets			
Gift aid tax reclaimable	1,640	-	-
GASDS tax reclaimable	157	-	-

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		
Kid's Club craft expenses	Unrestricted	147	01/06/2024
May missionary offerings	Restricted	200	17/06/2024
Gas bill to 22nd May	Unrestricted	87	07/06/2024
Electricity bill to 22nd May	Unrestricted	100	09/06/2024
Unity Trust Bank - quarterly service charge	Unrestricted	18	30/06/2024

Signed by two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	JOHN CULLEN	10.10.24
	JASON ANDERSON	10.10.24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
HEBRON CHURCH TRUST (WARRINGTON)

On accounts for the year ended

31/05/2024

Charity no (if any)

1147366

Set out on pages

1 2 2
(remember to include the page numbers of additional sheets)

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Date:

24/01/2025.

Name:

HOWARD JOHN BIBBY.

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Address:

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WARRINGTON, WA2 0TG.

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Give here brief details of any items that the examiner wishes to disclose.

HEBRON CHURCH TRUST (WARRINGTON)

England & Wales - Charity number 1147366

Accounts

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Charity Commission Annual Return 2023

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HEBRON CHURCH TRUST (WARRINGTON)

Charity registration number: 1147366

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/06/2022

Financial period end date

31/05/2023

Income and spending

Income £

£ 39,650

Spending £

£ 40,792

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 34,755

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 0

Other

£ 4,895

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 7,665

Other charities

£ 9,000

Other organisations that are not charities

£ 94

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

c. Paid for providing goods and/or services to the charity or any of its trading subsidiaries or connected organisations

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

No

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

No

Charity contact address

Address Line 1

16 Cossack Avenue

Address Line 2

WARRINGTON

Address Line 3

Address Line 4

Address Line 5

Postcode

WA2 9PB

Country

Charity Headquarters address

Address Line 1

16 Cossack Avenue

Address Line 2

WARRINGTON

Address Line 3

Address Line 4

Address Line 5

WA2 9PB

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

No

Complaints policy and procedures

No

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

..

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

2

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Hebron Church Trust - year ended 31 May 2023

Charity name	Hebron Church Trust (Warrington)			
Charity number	1147366			
For the period from	01/06/2022	to	31/05/2023	

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					
Designated offerings		8,358	-	8,358	5,928
Sunday morning and church member offerings	4,482		-	4,482	3,957
Gift-aided offerings	15,400		-	15,400	14,040
Church membership direct gifts	4,315			4,315	3,750
Ex Stewardship Services	2,026		-	2,026	2,026
Ex HMRC on gift-aided receipts	4,895		-	4,895	4,100
Other miscellaneous receipts	174		-	174	70
<i>Sub total</i>	31,292	8,358	-	39,650	33,871
A2 Asset and investment sales, etc	-	-	-	-	-
<i>Total receipts</i>	31,292	8,358	-	39,650	33,871
A3 Payments					
To Missionaries and other third parties	12,749	8,239	-	20,988	17,858
Catering	910		-	910	541
Gas, electricity, telephone and water rates	3,619		-	3,619	3,110
Insurance	1,276		-	1,276	1,227
Speakers' expenses	210		-	210	180
Outreach expenses	2,371		-	2,371	919
Repairs and maintenance	1,254		-	1,254	4,222
Church weekend - 2022	4,195		-	4,195	-
Church weekend - 2024 deposit only payment	1,668		-	1,668	-
Licences and Subscriptions	1,030		-	1,030	1,035
Communion wine	141		-	141	127
Bank charges	72		-	72	96
Other expenditures	45	-	-	45	284
<i>Sub total</i>	29,540	8,239	-	37,779	29,599
A4 Asset and investment purchases, etc	3,013	-	-	3,013	2,974
<i>Total payments</i>	32,553	8,239	-	40,792	32,573
<i>Net of receipts/(payments)</i>	- 1,261	119	-	- 1,142	1,298
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,605	2,161	-	35,766	34,468
<i>Cash funds this year end</i>	32,344	2,280	-	34,624	35,766

Section B

Statement of assets and liabilities at the end of the period ended 31st May 2023

Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
B1 Cash funds			
Unity Trust Bank current account	30,129	2,280	-
Cheques in transit to the bank	2,100	-	-
Cash in hand	82	-	-
Catering float	28	-	-
Maintenance float	5	-	-
<i>Total cash funds</i>	32,344	2,280	-

Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
B2 Other monetary assets			
Gift aid tax reclaimable	1,188	-	-
GASDS tax reclaimable	210	-	-

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		
Gifts for Malawi	Restricted	2,120	01/06/2023
May missionary offering	Restricted	160	12/06/2022
May missionary offering	Unrestricted	340	12/06/2022
Gas bill to 22nd May	Unrestricted	87	16/06/2022
Electricity bill to 22nd May	Unrestricted	92	16/06/2022
Unity Trust Bank - quarterly service charge	Unrestricted	18	30/06/2022

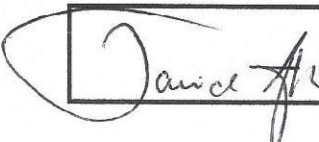
Signed by two trustees on behalf of all the trustees

Signature

Print name

Date of approval

	DAVID WITCHER	04/10/2023
---	---------------	------------

	DAVID ATKINSON	4/10/23
---	----------------	---------



Section A

Independent Examiner's Report

Report to the trustees/ members of

HEBRON CHURCH TRUST (WARRINGTON)

On accounts for the year ended

31/05/2023

Charity no (if any)

1147366

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023.

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 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:

[Signature]

Date:

30/01/2024

Name:

MR HOWARD JOHN BIRBY

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

[Empty box]

Address:

50 ORAN GROVE

FEARNHEAD

WARRINGTON WA2 0TG

HEBRON CHURCH TRUST (WARRINGTON)

England & Wales - Charity number 1147366

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	06	2021	To	31	05	2022

Section A Reference and administration details

Charity name

Hebron Church Trust (Warrington)

Other names charity is known by

Registered charity number (if any)

1147366

Charity's principal address

St. Stephens Avenue
Warrington
Cheshire
Postcode WA2 9RH

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	John Derek Culleton	Chairman		
2	Jonathan Andrew Aldersley	Secretary		
3	David Witcher			
4	Colin Lancashire			
5	David Lawrinson	Treasurer		
6	Jason Anderton			
7	David Atkinson			
8	Jon Callister			
9	Lee Jennings			
10	Stephen Cartledge			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment by Trustees

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

To be spiritually relevant to the local community. This means having activities that relate to a wide range of ages from those who are young to those who are advanced in years. Increasingly the social needs of different generations are diverse but the spiritual needs remain the same and it is this we seek to address by proclaiming the gospel of Jesus Christ.

Church based activities were not resumed until September 2021, at which time it was deemed that the pandemic restrictions could be largely withdrawn. Weekly Sunday morning worship and family services recommenced, as did the monthly Soup and Sandwich lunches, which saw an increase in attendance, sometimes catering for in excess of 40 people. The Tuesday afternoon ladies' fellowship was also resumed at the church.

It had been noted that the Sunday evening service had more people engaged when on Zoom, largely because those with children could join in from their own homes. This practice has therefore been continued.

In May 2022 a Messy Church was held, attracting several families from the immediate area. Also the fees of some eight children were partly met from church funds, to help enable them to attend a week of youth camp in Wales.

The kids club and youth clubs were relaunched towards to end of the period under review, though initially on a less regular basis than previously.

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.

Summary of the main achievements of the charity during the year

Forging and enhancing contacts in the neighbourhood of the church.

Support of several charities seeking to provide for humanitarian needs.

Section E Financial review

Brief statement of the charity's policy on reserves

We continue to maintain a minimum balance £30,000 against the potential need to re-roof the main hall. To this end we seek to control our spending commitments.

Unrestricted cash funds as at 31st May 2022 were £33,605.

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.

Excluding restricted funds, which amounted to £2,161 at 31st May 2022, total receipts in the year were £27,943 and total payments were £27,225 of which £12,510 was sent to third parties.

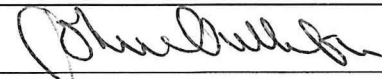
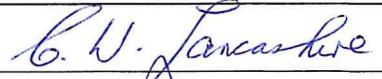
Section F Other optional information

The pandemic restrictions enabled unrestricted access to the church premises that gave opportunity for the substantial redecoration to be finalised. Also significant electrical improvements were undertaken, so that the church was made fully compliant with the latest regulations.

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)	JOHN CULLEN	COLIN LANCASHIRE
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	5.10.2022	

Hebron Church Trust - year ended 31 May 2022

Charity name	Hebron Church Trust (Warrington)	
Charity number	1147366	
For the period from	01/06/2021	to 31/05/2022

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					
Designated offerings		5,928	-	5,928	8,418
Sunday morning and church member offerings	3,957		-	3,957	5,210
Gift-aided offerings	14,040		-	14,040	14,024
Church membership direct gifts	3,750			3,750	-
Ex Stewardship Services	2,026		-	2,026	1,987
Ex HMRC on gift-aided receipts	4,100		-	4,100	3,681
Other miscellaneous receipts	70		-	70	47
<i>Sub total</i>	27,943	5,928	-	33,871	33,367
A2 Asset and investment sales, etc					
	-	-	-	-	-
<i>Total receipts</i>	27,943	5,928	-	33,871	33,367
A3 Payments					
To Missionaries and other third parties	12,510	5,348	-	17,858	22,183
Speakers' expenses	180		-	180	-
Gas, electricity, telephone and water rates	3,110		-	3,110	1,832
Insurance	1,227		-	1,227	1,159
Catering	541		-	541	-
Outreach expenses	919		-	919	257
Repairs and maintenance	4,222		-	4,222	3,636
Equipment and fittings below £50	-		-	-	-
Licences and Subscriptions	1,035		-	1,035	587
Communion wine	127		-	127	-
Bank charges	96		-	96	36
Other expenditures	284	-	-	284	-
<i>Sub total</i>	24,251	5,348	-	29,599	29,690
A4 Asset and investment purchases, etc					
	2,974	-	-	2,974	2,782
<i>Total payments</i>	27,225	5,348	-	32,573	32,472
<i>Net of receipts/(payments)</i>	718	580	-	1,298	895
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	32,887	1,581	-	34,468	33,573
<i>Cash funds this year end</i>	33,605	2,161	-	35,766	34,468

Section B

Statement of assets and liabilities at the end of the period ended 31st May 2022

Details	Unrestricted	Restricted	Endowment
	funds	funds	funds
	to the nearest	to the nearest	to the nearest
	£	£	£
B1 Cash funds			
Unity Trust Bank current account	33,431	2,161	-
Cash in hand	110	-	-
Catering float	58	-	-
Maintenance float	6	-	-
<i>Total cash funds</i>	33,605	2,161	-


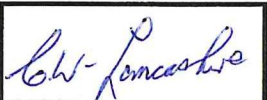
Details	Unrestricted	Restricted	Endowment
	funds	funds	funds
	to the nearest	to the nearest	to the nearest
	£	£	£
B2 Other monetary assets			
Gift aid tax reclaimable	515	80	-
GASDS tax reclaimable	167	5	-

Details	Fund to which	Cost	Current value
	asset belongs	(optional)	(optional)
B3 Investment assets	-	-	-

Details	Fund to which	Cost	Current value
	asset belongs	(optional)	(optional)
B4 Assets retained for the charity's own use	-	-	-

Details	Fund to which	Amount due	When due
	liability relates	(optional)	(optional)
B5 Liabilities			
Ladies' Fellowship meal - postponed	Restricted	50	
Swanwick weekend deposits	Restricted	826	15/07/2022
May missionary offering	Restricted	220	20/06/2022
Opus Energy electricity bill to 27th May	Unrestricted	80	13/06/2022
May missionary offering	Unrestricted	280	20/06/2022
50 Queen's Elizabeth commemorative books	Unrestricted	200	16/06/2022
May gift to Good News for Everyone	Restricted	50	16/06/2022
Unity Trust Bank - quarterly service charge	Unrestricted	18	30/06/2022
MCYC Camp fee sponsorships	Unrestricted	101	6th & 9th June

Signed by two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	JOHN CULLEN	5-10-22
	COLIN LANCASTHIRE	5/10/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

HEBRON CHURCH TRUST (WARRINGTON)

On accounts for the year
ended

31/05/2022	Charity no (if any)	1147366
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Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

Responsibilities and
basis of report

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

30/01/2023

Name:

MR HOWARD JOHN BIBBY.

Relevant professional
qualification(s) or body

(if any):

Address:

50 O'BAN GROVE

FARNHEAD

WARRINGTON WAZ OTG.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HEBRON CHURCH TRUST (WARRINGTON)

England & Wales - Charity number 1147366

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	06	2020	To	31	05	2021

Section A Reference and administration details

Charity name

Hebron Church Trust (Warrington)

Other names charity is known by

Registered charity number (if any)

1147366

Charity's principal address

St. Stephens Avenue
Warrington
Cheshire
Postcode WA2 9RH

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	John Derek Culleton	Chairman		
2	Jonathan Andrew Aldersley	Secretary		
3	David Whitcher			
4	Colin Lancashire			
5	David Lawrinson	Treasurer		
6	Jason Anderton			
7	David Atkinson			
8	Jon Callister			
9	Lee Jennings			
10	Stephen Cartledge			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointment by Trustees

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

To be spiritually relevant to the local community. This means having activities that relate to a wide range of ages from those who are young to those who are advanced in years. Increasingly the social needs of different generations are diverse but the spiritual needs remain the same and it is this we seek to address by proclaiming the gospel of Jesus Christ.

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)

During the pandemic and consequently throughout the year covered by this Annual Report, all in church activity ceased, except for a couple of restricted funeral services. Throughout the year however contacts were maintained by phone and by holding services utilising the Zoom facility.

Since the year end activity at the church premises has resumed gradually, a process which is on-going. As from September 2021 a full Sunday morning programme resumed, being a communion service followed by an interval and a family church. Tuesday prayer meetings at the Church are being held on alternate weeks and the Tuesday afternoon ladies' fellowship occurs every week. The monthly Soup and Sandwich lunches have restarted, with record numbers attending.

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.

Empty box for optional information.

Summary of the main achievements of the charity during the year

Forging and enhancing contacts in the neighbourhood of the church.

Support of several charities seeking to provide for humanitarian needs.

Section E Financial review

Brief statement of the charity's policy on reserves

We continue to maintain a minimum balance £30,000 against the potential need to re-roof the main hall. To this end we seek to control our spending commitments.

Unrestricted cash funds as at 31st May 2021 were £32,887.

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.

Excluding restricted funds, which amounted to £1,581 on 31st May 2021, total receipts in the year were £24,949 and total payments were £22,929 of which £12,640 was sent to third parties.

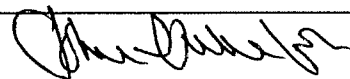
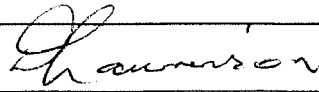
Section F Other optional information

The Trustees are thankfully able to report that the pandemic did not deflate the Church receipts and in fact these increased. Normal expenditure reduced because there was less activity and direct outreach, but the shut downs provided the opportunity for a substantial redecoration of the Church, so that overall total payments were very similar to the previous year. Consequently unrestricted funds at 31st May 2021 were £2,020 above the previous year end.

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)	JOHN CULLEN	DAVID LAURINSON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER.
Date	31.10.2021	

Hebron Church Trust - year ended 31 May 2021

Charity name	Hebron Church Trust (Warrington)	
Charity number	1147366	
For the period from	01/06/2020	to 31/05/2021

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					
Designated offerings	-	8,418	-	8,418	6,818
Sunday morning and church member offerings	5,210	-	-	5,210	5,885
Gift-aided offerings	14,024	-	-	14,024	10,995
Ex Stewardship Services	1,987	-	-	1,987	1,455
Ex HMRC on gift-aided receipts	3,681	-	-	3,681	3,978
Other miscellaneous receipts	47	-	-	47	1,903
<i>Sub total</i>	24,949	8,418	-	33,367	31,034
A2 Asset and investment sales, etc					
	-	-	-	-	-
<i>Total receipts</i>	24,949	8,418	-	33,367	31,034
A3 Payments					
To Missionaries and other third parties	12,640	9,543	-	22,183	18,011
Speakers' expenses	-	-	-	-	610
Gas, electricity, telephone and water rates	1,832	-	-	1,832	2,558
Insurance	1,159	-	-	1,159	1,095
Catering	-	-	-	-	1,188
Outreach expenses	257	-	-	257	1,220
Repairs and maintenance	3,636	-	-	3,636	2,846
Equipment and fittings below £50	-	-	-	-	-
Copyright licences and communion wine	587	-	-	587	578
Bank charges	36	-	-	36	-
Other expenditures	-	-	-	-	915
<i>Sub total</i>	20,147	9,543	-	29,690	29,021
A4 Asset and investment purchases, etc					
	2,782	-	-	2,782	409
<i>Total payments</i>	22,929	9,543	-	32,472	29,430
<i>Net of receipts/(payments)</i>	2,020	- 1,125	-	895	1,604
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	30,867	2,706	-	33,573	31,969
<i>Cash funds this year end</i>	32,887	1,581	-	34,468	33,573

Section B

Statement of assets and liabilities at the end of the period ended 31st May 2021

Details	Unrestricted	Restricted	Endowment
	funds	funds	funds
	to the nearest	to the nearest	to the nearest
	£	£	£
B1 Cash funds			
Unity Trust Bank current account	32,725	1,581	-
add: uncredited bankings	-		
less: unrepresented cheques	-	-	
Cash in hand	47	-	-
Catering float	109	-	-
Messy Church float	-	-	-
Maintenance float	6	-	-
<i>Total cash funds</i>	32,887	1,581	-

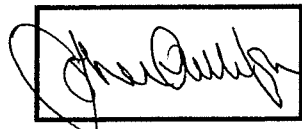
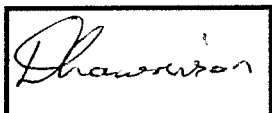
Details	Unrestricted	Restricted	Endowment
	funds	funds	funds
	to the nearest	to the nearest	to the nearest
	£	£	£
B2 Other monetary assets			
Gift aid tax reclaimable	320	40	-
			-

Details	Fund to which	Cost	Current value
	asset belongs	(optional)	(optional)
B3 Investment assets	-	-	-

Details	Fund to which	Cost	Current value
	asset belongs	(optional)	(optional)
B4 Assets retained for the charity's own use	-	-	-

Details	Fund to which	Amount due	When due
	liability relates	(optional)	(optional)
B5 Liabilities			
Ladies' Fellowship meal - postponed	Restricted	50	
Swanwick weekend deposits - postponed	Restricted	826	April 2022
May missionary offering	Restricted	120	June
Opus Energy electricity bill to 27th May	Unrestricted	39	12/06/2021
CNG gas bill to 31st May	Unrestricted	66	20/06/2021

Signed by two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	BEN CULLERTON	6-10-2021
	DAVID LAWRIKSON	06/10/2021



Section A Independent Examiner's Report

Report to the trustees/ members of

HEBRON CHURCH TRUST (WARRINGTON)

On accounts for the year ended

31/05/2021

Charity no (if any)

1147366

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2021.

Responsibilities and basis of report

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

H. J. Bibry

Date:

30/01/2022

Name:

MR HOWARD JOHN BIBRY

Relevant professional qualification(s) or body