



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

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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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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)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p>
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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.

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.

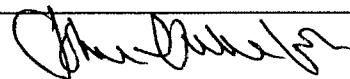
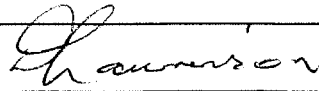
Section F Other optional information

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
Details			
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	-

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

	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			
	-	-	-

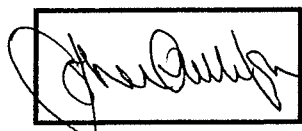
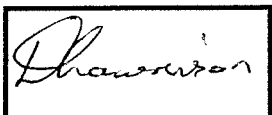
	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Ladies' Fellowship meal - postponed	Restricted	50	
Swanwick weekend deposits - postponed	Restricted	826	April 2022
May missionary offering	Restricted	120	June
Opus Energy electricity bill to 27th May	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 CULLEN	6-10-2021
	DAVID LAWRIKSON	06/10/2021



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

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. G. B. M.

Date:

30/01/2022

Name:

MR HOWARD JOHN BIBBY

Relevant professional
qualification(s) or body