



# 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 Whitcher			
4	Colin Lancashire			
5	David Lawrinson	Treasurer		
6	Jason Anderton			
7	David Atkinson			
8	Jon Callister			
9	Lee Jennings			
10	Stephen Cartledge			
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 <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	
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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)**

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.

**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 31<sup>st</sup> 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 31<sup>st</sup> 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.

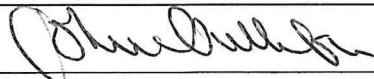
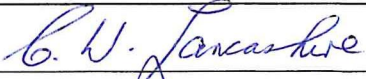
## Section F Other optional information

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 CURRAN	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 £
<b>A1 Receipts</b>					
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
<b>A2 Asset and investment sales, etc</b>	-	-	-	-	-
<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
<b>A4 Asset and investment purchases, etc</b>	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
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	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

## B1 Cash funds

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

## B2 Other monetary assets

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

## 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 asset belongs	Cost (optional)	Current value (optional)
	-	-	-

## B5 Liabilities



Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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

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

FEARNHEAD

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.