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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	Restricted	Endowment
	funds	funds	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	Restricted	Endowment
	funds	funds	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	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	-	-	-

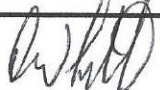
Details	Fund to which	Amount due	When due
	liability relates	(optional)	(optional)
B5 Liabilities			
Gifts for Malawi	Restricted	2,120	01/06/2023
May missionary offering	Restricted	160	12/06/2022
May missionary offering	Unrestricted	340	12/06/2022
Gas bill to 22nd May	Unrestricted	87	16/06/2022
Electricity bill to 22nd May	Unrestricted	92	16/06/2022
Unity Trust Bank - quarterly service charge	Unrestricted	18	30/06/2022

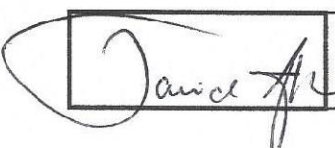
Signed by two trustees on behalf
of all the trustees

Signature

Print name

Date of approval

	DAVID WHITCHER	04/10/2023
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	DAVID ATKINSON	4/10/23
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**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

31/05/2023

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:

H. Birt

Date:

30/01/2024

Name:

MR HOWARD JOHN BIRT

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

Address:

50 ORAN GROVE

FEARNHEAD

WARRINGTON WA2 0TG