



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

(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

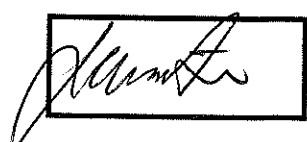
Signed by two trustees on behalf of all the trustees

Signature

Print name

Date of approval

	Jonas Cullen	10.10.24
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	JASON ANDERSON	10.10.24
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