

Charity Commission

Receipts and Payments 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	Restricted	Endowment
	funds	funds	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	-	-
Total cash funds	43,531	20	-

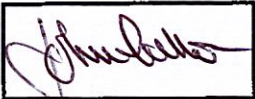
Details	Unrestricted	Restricted	Endowment
	funds	funds	funds
	to the nearest	to the nearest	to the nearest
	£	£	£
B2 Other monetary assets			
Gift aid tax reclaimable	395	-	-
GASDS tax reclaimable	181	-	-

Details	Fund to which	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			
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 Cameron	26/3/26

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

RECEIPTS AND PAYMENTS SUMMARY

RECEIPTS	Unrestricted funds	Restricted funds	Total funds
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 Curran 26/3/26
John Curran