

HEBRON CHURCH, STOCKTON-ON-TEES

England & Wales · Charity number 1148693

Details

Status Registered

Legal form Trust

Registered 2012-08-23

Register [View on the Charity Commission register](#)

Contact

Address 12 Ashcombe Close
Billingham
TS22 5RH

Phone 07512768835

Email info@hebronstockton.org.uk

Website hebronstockton.org.uk

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC.A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.

Activities: We are an independent evangelical church in Newtown, Stockton-on-Tees.We have a variety of church services which are accessible to all together with those appropriate for ladies, children and young people.We offer carpet bowls on Tuesdays and a Foodbank through the Trussel Trust on Wednesday and Friday mornings for the benefit of the local community.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,941	£28,170	-	-
2023-12-31	£30,506	£19,427	-	-
2022-12-31	£30,266	£22,572	-	-
2021-12-31	£56,181	£60,318	-	-
2020-12-31	£19,853	£19,557	-	-

Trustees

Name	Role	Appointed
GRAHAM EDWARDS	Chair	2012-07-02
BRIAN JOHNSON		2025-06-17
JENNET MCKIE		2014-10-31
KOEN HELLENDOORN		2012-07-02

HEBRON CHURCH, STOCKTON-ON-TEES

England & Wales - Charity number 1148693

Accounts

TRUSTEES ANNUAL REPORT FOR HEBRON CHURCH

STOCKTON-ON-TEES 2024

Reg'n. No. 1148693

Britannia Road, Stockton-on-Tees TS19 0AP

Trustees: Graham Edwards, Koen Hellendoorn, Jennet McKie, Brian Johnson

Hebron Church is an independent evangelical church situated in an area of poverty with problems of mental health and drug and alcohol addiction. The church started in 1869 and has been in our present building since 1900 which is when it was built. The building is owned by Church Growth Trust from whom we rent it.

We have a trust deed, and the present four trustees are all involved in the church. New trustees are chosen from the church members by the present trustees. There are three elders who are also trustees and one deacon. We do not have a pastor or minister, or any paid staff.

The weekly activities of the church are as follows:

Sundays:

- 10.30am Morning Service including Communion and Sunday School
- 6pm Evening Service
- But on 1st Sunday of month: Communion 10.30am then 11.15am Family Service

Mondays:

- 2.30pm Ladies meeting
- 7pm Bible study (Men's one week, Ladies next week)

Tuesdays:

- 10am-12noon Carpet Bowls
- 6-8pm Carpet Bowls

Wednesdays:

- 10am-1pm Foodbank

Thursdays:

- 10.15am Coffee & Chat (first Thursday of the month)
- 6-7pm Pathfinders (for Primary school children) (term time)
- 7.30pm Prayer meeting (on Zoom)

Fridays:

- 10am-1pm Foodbank
- 6-7.15pm Pathos (for youth) (term time)

Saturdays:

- 8.30am Prayer meeting (monthly prior to Family Service)

Over the past year the congregation has increased a little. All our services and activities are open to the general public and several of these would be attended by a greater number of those outside the church fellowship. We are therefore providing a Public Benefit to these – particularly, Carpet Bowls, Foodbank, Pathfinders and Pathos.

We held special services at Christmas and Easter and had a Church Away Day at a Village Hall in North Yorkshire.

Over 500 Good News Papers are distributed around the church every two months with Calendars also in December. We also collect over 200 shoe boxes for Operation Christmas Child which are sent to children in poorer countries.

During the year the church hosted the Counties Life Exhibition which was open to local primary schools, and over 500 children and teachers attended.

We hold monthly services at a local care home at which a number of residents, staff and visitors attend.

We held two Family-Fun Days during the summer school holidays which was attended by local families.

Our finances are provided by our weekly offerings on Sunday mornings and regular giving by members by direct debit and bank transfers. Thankfully we have been able to meet all our commitments without difficulty.

Funds in the bank have increased over the year and at the end of the year we held balances totalling £45715.13. The great majority was in the General and Building Funds. We aim to hold at least £1000 as a reserve in our General Fund. We have a Hardship Fund for the needs of others. We also have a Missionary Fund which is used to support missionaries around the world.

Hebron Church, Stockton on Tees

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

Hebron Church, Stockton on Tees
Legal and Administrative Details
For the year ended 31 December 2024

Correspondence Address	Bishopton Road Stockton on Tees TS19 0AJ
Charity Registration Number	1148693
Trustees responsible for managing the Charity	Graham Edwards Jennet McKie Koen Hellendoorn
Bank	HSBC UK
Independent Examiner	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

Hebron Church, Stockton on Tees
Receipts and Payments Account
For the year ended 31 December 2024

	2024
INCOME	
Cash Receipts	5,118.66
Cheque Receipts	1,500.00
Bank Transfers from Members	24,561.22
BMM Interest	653.94
Gift Aid	5,693.21
Food Bank	396.00
Other	1,018.17
Total Income	<u>38,941.20</u>
 EXPENDITURE	
General Fund	
Electricity	766.04
Gas	963.11
Water	107.04
Insurance	367.74
Annual Subscriptions	1,572.26
Church Resources	72.54
Bank Charges	84.58
Hardship Fund	499.90
Pastoral Support	28.00
Professional Fees	200.00
Building Fund	7,701.57
Outreach	5,077.06
Missionary Fund	10,730.00
Total Expenses	<u>28,169.84</u>
 Net movement in funds	 10,771.36
Cash funds at last year end	<u>34,943.77</u>
Cash funds at this year end	<u><u>45,715.13</u></u>

Hebron Church, Stockton on Tees
Statement of Assets and Liabilities
For the year ended 31 December 2024

	Total
	£
Opening Balances	
Current Account	2,846.81
Buisness Money Manager Account	32,096.96
	<u>34,943.77</u>
Closing Balances	
Current Account	7,271.02
Buisness Money Manager Account	38,444.11
	<u>45,715.13</u>

Hebron Church, Stockton on Tees
Notes to the Accounts
For the year ended 31 December 2024

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	2024		2024
Building Fund		Missionary Fund	
Boiler Service	120.00	Friends of Prion	180.00
Church Growth Trust	350.00	GLO	550.00
Consumables	180.22	Samarita's Purse	950.00
Decorating and Repairs	4,783.34	Echoes	3,800.00
Furniture	1,638.01	Share Africa	800.00
Fire Alarm Service	630.00	Festival Teesside	250.00
	<u>7,701.57</u>	Tearfund	800.00
		Leprosy Mission	300.00
Outreach		Outreach UK	1,200.00
Bowls	200.00	Opal Trust	300.00
Good News	1,126.00	Barnabas Fund	300.00
Gifts	200.00	R McClenaghan	500.00
Pathos	236.54	Lords Work Trust	300.00
Pathfinders	45.38	Medical Missionary News	500.00
Echoes Life Exhibition	3,075.64		<u>10,730.00</u>
Womens Meeting	100.00		
Family Fun Day	93.50		
	<u>5,077.06</u>		

**Independent examiner's report to the trustees of
Hebron Church, Stockton on Tees**

I report to the trustees on my examination of the accounts of Hebron Church, Stockton on Tees for the year ended 31 December 2024 which are attached to this report.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

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.

L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

10 June 2025

Hebron Church, Stockton on Tees

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

LEANNE LADDS FMAAT AATQB
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Independent examiner's statement

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L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

10 June 2025

HEBRON CHURCH, STOCKTON-ON-TEES

England & Wales - Charity number 1148693

Accounts

TRUSTEES ANNUAL REPORT FOR HEBRON CHURCH

STOCKTON-ON-TEES 2023

Reg'n. No. 1148693

Britannia Road, Stockton-on-Tees TS19 0AP

Trustees: Graham Edwards, Koen Hellendoorn, Jennet McKie

Hebron Church is an independent evangelical church situated in an area of poverty with problems of mental health and drug and alcohol addiction. The church started in 1869 and has been in our present building since 1900 which is when it was built. The building is owned by Church Growth Trust from whom we rent it.

We have a trust deed and the present three trustees are all involved in the church. New trustees are chosen from the church members by the present trustees. There are two elders who are also trustees and one deacon. We do not have a pastor or minister. The only paid person is our cleaner – two hours per week. He finished in October and the new cleaner does not wish to be paid for her services.

The weekly activities of the church are as follows:

Sundays:

- 10.30am Morning service including Communion and Sunday School
- 4pm Evening service (winter months)
- 6pm Evening service (summer months)
- But on 1st Sunday of month: Communion 10.30am then 11.15am Family service

Mondays:

- 2.30pm Ladies meeting
- 7pm Bible study (Men's one week, Ladies next week)

Tuesdays:

- 10am-12noon Carpet Bowls
- 6-8pm Carpet Bowls

Wednesdays:

- 10am-1pm Foodbank

Thursdays:

- 10.15am Coffee & Chat (first Thursday of the month)
- 6-7pm Pathfinders (for Primary school children) (term time)
- 7.30pm Prayer meeting (on Zoom)

Fridays:

- 10am-1pm Foodbank
- 6-7.15pm Pathos (for Senior school children) (term time)

Saturdays:

- 8.30am Prayer meeting (monthly prior to Family service)

Over the past year the congregation has increased a little with people from abroad. All our services and activities are open to the general public and several of these would be attended by a greater number of those outside the church fellowship. We are therefore providing a Public Benefit to these – particularly, Carpet Bowls, Foodbank, Pathfinders and Pathos.

We held special services at Christmas and Easter and had a Church Away Day at a Village Hall in North Yorkshire.

Over 500 Good News Papers are distributed around the church every two months with Calendars also in December. We also collect over 200 shoe boxes for Operation Christmas Child which are sent to children in poorer countries.

Our finances are provided by our weekly offerings on Sunday mornings and regular giving by members by direct debit and bank transfers. Thankfully we have been able to meet all our commitments without difficulty.

Funds in the bank have increased over the year and at the end of the year we held balances totalling £34158.77. The great majority was in the General and Building Funds. We aim to hold at least £1000 as a reserve in our General Fund. We have opened a Hardship Fund for the church to help the needs of others.

Hebron Church, Stockton on Tees

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

LEANNE LADDS FMAAT AATQB
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Hebron Church, Stockton on Tees
Receipts and Payments Account
For the year ended 31 December 2023

	Total 2023
Income	
General	11,228.56
Missionary	6,058.96
Building	5,493.62
Hardship Fund	1,592.00
Church Day Away	17.50
Gift Aid Tax	5,758.53
Interest Received	356.70
Total Income	30,505.87
Expenditure	
Bank Charges	89.49
Catering	6.00
Cleaning	1,184.41
Gas, Water & Electric	1,592.80
Insurance	955.22
Legal Fees	345.50
Literature	2,338.50
Maintenance	1,854.94
Missionaries	6,872.00
Rent	350.00
Speakers Expenses	50.00
Special Gifts	2,771.13
Subscriptions	772.97
Young People	244.14
Total Expenditure	19,427.10
Net movement in funds	11,078.77
Cash funds as at last year end	23,865.00
Cash funds as at this year end	34,943.77

Hebron Church, Stockton on Tees
Statement of Assets and Liabilities
For the year ended 31 December 2023

	Total £
Bank Account Carried Forward December 2022	7,883.27
Business Money Manager Account Carried Forward December 2022	15,981.73
Total	<u>23,865.00</u>
Bank Account Brought Forward December 2023	2,846.81
Business Money Manager Account Brought Forward December 2023	32,096.96
Total	<u>34,943.77</u>

Hebron Church, Stockton on Tees
Notes to the Accounts
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L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

27 September 2024

Hebron Church, Stockton on Tees

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

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Cleaning	1,184.41
Gas, Water & Electric	1,592.80
Insurance	955.22
Legal Fees	345.50
Literature	2,338.50
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HEBRON CHURCH, STOCKTON-ON-TEES

England & Wales - Charity number 1148693

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
---------------------	--	--

Full name(s)		
---------------------	--	--

Position (eg Secretary, Chair, etc)		
--	--	--

Date	
-------------	--



CHARITY COMMISSION
FOR ENGLAND AND WALES

PAISAJES PIANO FESTIVAL SIERRA DE GATA 1194006

Receipts and payments accounts

CC16a

For the period from	01/01/22	To	31/12/22
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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					
Sponsors and Members	2,322	-	-	2,322	-
Other donations	-	-	-	-	-
Direct Sales	-	-	-	-	-
Fundraising Concerts	-	-	-	-	-
Gift Aid	-	-	-	-	-
Sub total (Gross income for AR)	2,322	-	-	2,322	-
(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,322	-	-	2,322	-
A3 Payments					
Musicians fees	-	-	-	-	-
Musicians travelling expenses	-	-	-	-	-
Piano hire & tuning	-	-	-	-	-
Concert stage	-	-	-	-	-
Website	204	-	-	204	-
Printing and photocopying	-	-	-	-	-
Catering	-	-	-	-	-
Bar supplies	-	-	-	-	-
Bank Charges	-	-	-	-	-
AGM and Trustee expenses	-	-	-	-	-
Sub total	204	-	-	204	-
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	204	-	-	204	-
Net of receipts/(payments)	2,118	-	-	2,118	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,354	-	-	1,354	-
Cash funds this year end	3,472	-	-	3,472	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank current account	3,081	-	-
	Petty Cash (£450)	392	-	-
		-	-	-
	Total cash funds	3,472	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Concert Stage	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on

Signature	Print Name	Date of approval

Receipts

Receipts

Day	Month	£	€	Method	Sponsors & Members subscriptions & donations £	Other Donations £	Direct Sales £
13	9	500.00		TFR Sponsor 05	500.00		
10	10	821.83		TFR Sponsor 12	821.83		
28	11	1,000.00		TFR Sponsor 15	1,000.00		
Totals		2,321.83			2,321.83		2,321.83

Payments

Payments		£	€	Method	Recipient	Artists Fees	Artists Travel	Piano hire, tuning & care	Stage	Website	Print/Copying T Shirts
Day	Month	£	€			£	£	£	£	£	£
7	2	13.19			GoDaddy.com						13.19
7	3	98.31			S Tavoni for GoDaddy.com						98.31
29	4	13.19			GoDaddy.com						13.19
30	5	13.19			GoDaddy.com						13.19
28	6	13.19			GoDaddy.com						13.19
29	7	13.19			GoDaddy.com						13.19
30	8	13.19			GoDaddy.com						13.19
29	9	13.19			GoDaddy.com						13.19
31	10	13.19			GoDaddy.com						13.19
Totals			203.83								203.83

Payments

Totals	394.47		.00	.00	-	.00	-
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Payments

Catering	Bank	Bar Supplies
	Charges	
£	£	£

Payments

0.00 0.00 - 0.00

Membership

Sponsors and Associate Members

2022

Sponsors

S1 Simone Tavoni
S2 Paul Mahony
S3&4 Rob & Janine Buckley
S5 Mark Studer
S6&7 Niall Curran & Sue Reid
S8 Huan Garway
S9 Paul Semple
S10 Morillo Barrena
S11 Eva Maria Penas
S12 Hazel Dusoir
S13 Velia Quadrelli
S14 Paul Pickering
S15 Lin Du Buk

Members

M1 Maria Jose

**Independent examiner's report to the trustees of Hebron Church,
Stockton-on-Tees**

I report to the trustees on my examination of the accounts of Hebron Church, Stockton-on-Tees for the year ended 31 December 2022 which are attached to this report.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

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.



Leanne Ladds MAAT AATQB
L Ladds Bookkeeping & Accountancy
196 Woodhouse Road, Guisborough TS14 6LP

3 October 2023

HEBRON CHURCH, STOCKTON-ON-TEES

England & Wales - Charity number 1148693

Accounts

TRUSTEES ANNUAL REPORT FOR HEBRON CHURCH STOCKTON-ON-TEES 2021

Reg'n. No. 1148693

Britannia Road, Stockton-on-Tees TS19 0AP

**Trustees: Graham Edwards, Koen Hellendoorn, Jennet
McKie**

Hebron Church is an independent evangelical church situated in an area of poverty with problems of mental health and drug and alcohol addiction. The church started in 1869 and has been in our present building since 1900 which is when it was built. The building is owned by Church Growth Trust from whom we rent it.

We have a trust deed and the present three trustees are all involved in the church. New trustees are chosen from the church members by the present trustees. There are two elders who are also trustees and one deacon. We do not have a pastor or minister. The only paid person is our cleaner - two hours per week.

The weekly activities of the church are as follows:

Sundays:

- 10.30am Morning service including Communion and Sunday School
- 4pm Evening service (winter months)
- 6pm Evening service (summer months)
- But on 1st Sunday of month: Communion 10.30am then 11.15am Family service

Mondays:

- 2.30pm Ladies meeting
- 7pm Bible study (Mens one week, Ladies next week)

Tuesdays:

- 10am-12noon Carpet Bowls
- 6-8pm Carpet Bowls

Wednesdays:

- 10am-1pm Foodbank

Thursdays:

- 10.15am Coffee & Chat (first Thursday of the month)
- 6-7pm Pathfinders (for Primary school children) (term time)
- 7.30pm Prayer meeting (on Zoom)

Fridays:

- 10am-1pm Foodbank
- 6-7.15pm Pathos (for Senior school children) (term time)

Saturdays:

- 8.30am Prayer meeting (monthly prior to Family service)

We were encouraged that during Covid we had a number of new people regularly attending our services and many of these were from other nations. The numbers attending our services have thus increased. All our services and activities are open to the general public and several of these would be attended by a greater number of those outside the church

fellowship. We are therefore providing a Public Benefit to these – particularly, Carpet Bowls, Foodbank, Pathfinders and Pathos.

During Covid, most of our services were curtailed although our Sunday morning service and Thursday night prayer meeting were held on Zoom as well as Pathfinders for the latter months of Covid. Virtually all our membership returned to church once we were able to.

Our finances are provided by our weekly offerings on Sunday mornings and regular giving by members by direct debit and bank transfers. During Covid no weekly offerings were taken but we had sufficient in reserve to cover our outgoings which were naturally reduced anyway.

Our largest expense was the replacement of the church roof which cost almost £50,000. We had about £10,000 in our Building Fund already and the remainder came from three grants and special gifts from members. No borrowing was required.

Monies held at the beginning of 2021 was £19095.30 and we ended with £15496.46, most of which was in the Building Fund. We aim to hold at least £1000 as a reserve in our General Fund.

Accounts	Current Balance
Net Worth	-4136.78
Assets	-4136.78
Cash Account	0.00
Business Money Manager Account	-1183.93
Current Account	-1378.49
Post Office Account	-1574.36
Income & Expenses	-4136.78
Income	56181.04
General Fund	8304.94
Missionary Fund	3296.74
Building Fund	40063.24
Gift Aid Tax	4515.00
Interest Received	1.12
Other Income	0.00
Expenses	60317.80
150th Anniversary	0.00
Bank Charges	21.45
Maintenance	47041.50
Missionaries	6865.00
Equipment	341.00
Gas, Water, Electric	1488.71
Special Gifts	976.19
Speakers Expenses	136.00
Cleaning	692.50
Literature	1031.00
Insurance	369.42
Young People	0.00
Legal Fees	200.00
Promotional Expenses	0.00
Library	0.00
Rent	350.00
Wine	0.00
Catering	0.00
Printing & Advertising	0.00
Subscriptions	805.03
Football Team	0.00
Balance	-4136.76



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Leanne Ladds MAAT AATQB
L Ladds Bookkeeping & Accountancy
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10 October 2022