

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



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 2021 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

10 October 2022