

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

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

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Concert Stage	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of approval	

Receipts

Receipts

Day	Month					Sponsors & Members subscriptions & donations £	Other Donations £	Direct Sales £
		£	€	Method				
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
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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