

WESTMINSTER PRESBYTERIAN TRUST

England & Wales · Charity number 702141

Details

Status Registered

Legal form Other

Registered 1989-10-27

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

Contact

Address 676 Yarm Road
Eaglescliffe
Stockton-On-Tees
TS16 0DP

Phone 01642780002

Email roy@mohon.net

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION ON THE BASIS OF THE HOLY SCRIPTURES OF THE OLD TESTAMENT AND THE NEW TESTAMENT OF THE BIBLE THEIR AUTHORITY AND SUFFICIENCY AS NOT ONLY CONTAINING BUT BEING IN THEMSELVES THE WORD OF GOD AND THE SUPREME STANDARD FOR THE RULE OF FAITH AND PRACTICE AND SUBORDINATE TO THEM THE WESTMINSTER CONFSSION OF FAITH AND LARGER AND SHORTER CATECHISMS AS A FAITHFUL SYSTEMATIC PRESENTATION OF THE TEACHING OF HOLY SCRIPTURE.

Activities: THE ADVANCEMENT OF THE CHRISTIAN RELIGION ON THE BASIS OF THE HOLY SCRIPTURES OF THE OLD TESTAMENT AND THE NEW TESTAMENT OF THE BIBLE AND SUBORDINATE TO THEM THE WESTMINSTER CONFSSION OF FAITH AND LARGER AND SHORTER CATECHISMS.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£54,145	£34,912	-	-
2024-04-05	£24,716	£8,948	-	-
2023-04-05	£30,496	£8,673	-	-
2022-04-05	£39,962	£5,415	-	-
2021-04-05	£32,743	£4,228	-	-

Trustees

Name	Role	Appointed
Laurence Clifford Jones	Chair	2025-06-03
SIMON PAUL EDWARD PADBURY		
WILLIAM ROY MOHON MA ACIB		

WESTMINSTER PRESBYTERIAN TRUST

England & Wales - Charity number 702141

Accounts



**Report to the trustees/
members of**

WESTMINSTER PRESBYTERIAN TRUST

**On accounts for the year
ended**

5/4/2025

**Charity no
(if any)**

702141

Set out on pages

1-2

(remember to include the reg. number of a different charity)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025

**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 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.

Signed:

Date: 30/1/26

Name:

Graham Fitzgerald BA FCA DChA

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address: Azets Audit Services, Wynyard Park House, Wynyard, TS22 5TB

Azets Audit Services, Wynyard Park House, Wynyard, TS22 5TB

Section B

Disclosure

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.

None

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Westminster Presbyterian Trust

No. (if any)
702141

Receipts and payments accounts

CC16a

For the period from	Period start date 06-Apr-24	To	Period end date 05-Apr-25
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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					
Donations	51,469	-	-	51,469	22,360
Interest	2,676	-	-	2,676	2,357
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,145	-	-	54,145	24,716
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,145	-	-	54,145	24,716
A3 Payments					
Donations/preachers/conference expenses	26267	-	-	26267	900
Insurance	1482	-	-	1482	1,395
Telephone	1211	-	-	1211	-
Utilities: Gas,	3649	-	-	3649	2,280
Utilities: Electricity	1,152	-	-	1,152	775
Utilities: Water	599	-	-	599	509
Maintenance/Security	552	-	-	552	920
Administration	-	-	-	-	1,570
Posters	-	-	-	-	600
Sub total	34,912	-	-	34,912	8,948
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,912	-	-	34,912	8,948
Net of receipts/(payments)	19,233	-	-	19,233	15,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	19,233	-	-	19,233	15,768

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	Bank account	36,832	-	22,079
	Bank account	187,676	-	185,000
		-	-	-
	Total cash funds	224,507	-	207,079

(agree balances with receipts and payments account(s))



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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Land & Buildings	-	-
		Fixtures & Fittings	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	W R MOHON	29/11/26
	S. PADBURY	29/11/26



Trustees' Annual Report for the period

From Period start date: Day 06, Month Apr, Year 2024
To Period end date: Day 05, Month Apr, Year 2025

Section A Reference and administration details

W

Charity name Westminster Presbyterian Trust

Other names charity is known by

Registered charity number (if any) 702141

Charity's principal address 676 Yarm Road, Eaglescliffe, Stockton-on-Tees

Postcode TS16 ODP

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	W.R. Mohon			
2	S.P.E. Padbury			
3	L. Jones		Appointed 3 June 25	
4	M.A. Heather		Appointed 6 Nov 25 (deceased 16 May 25)	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustee selection methods	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is the advancement of the Christian religion on the basis of the Holy Scriptures of the Old Testament and the New Testament of the Bible their authority and sufficiency as not only containing but being in themselves the Word of God and the supreme standard for the rule of faith and practice and subordinate to them the Westminster Confession of Faith and Larger and Shorter catechisms as a faithful systematic presentation of the teaching of Holy Scripture. In particular the objects of the trust are: (1) to provide stipend and expenses for any Christian workers not being trustees recognized by the trustees

as fulfilling the objects of the Charity. (2) to purchase lease or hire or otherwise acquire adapt or improve any freehold or leasehold properties or buildings as Church meeting places or Centres for the purpose of the Charity as the Trustees may from time to time deem necessary or desirable (3) to lay out monies in insuring to full value maintaining repairing enlarging or improving or modernizing any property used or held by the Trustees on behalf of the Charity. (4) to permit the premises and buildings held by the Trustees on behalf of the Charity to be used by Believers professedly holding the Doctrines for the conduct of meetings for the worship of God and the promulgation of Evangelical truth in accordance with the Doctrines and for such ancillary purposes of a religious or charitable nature as the trustees may approve and for any other purposes consistent with the Doctrines.

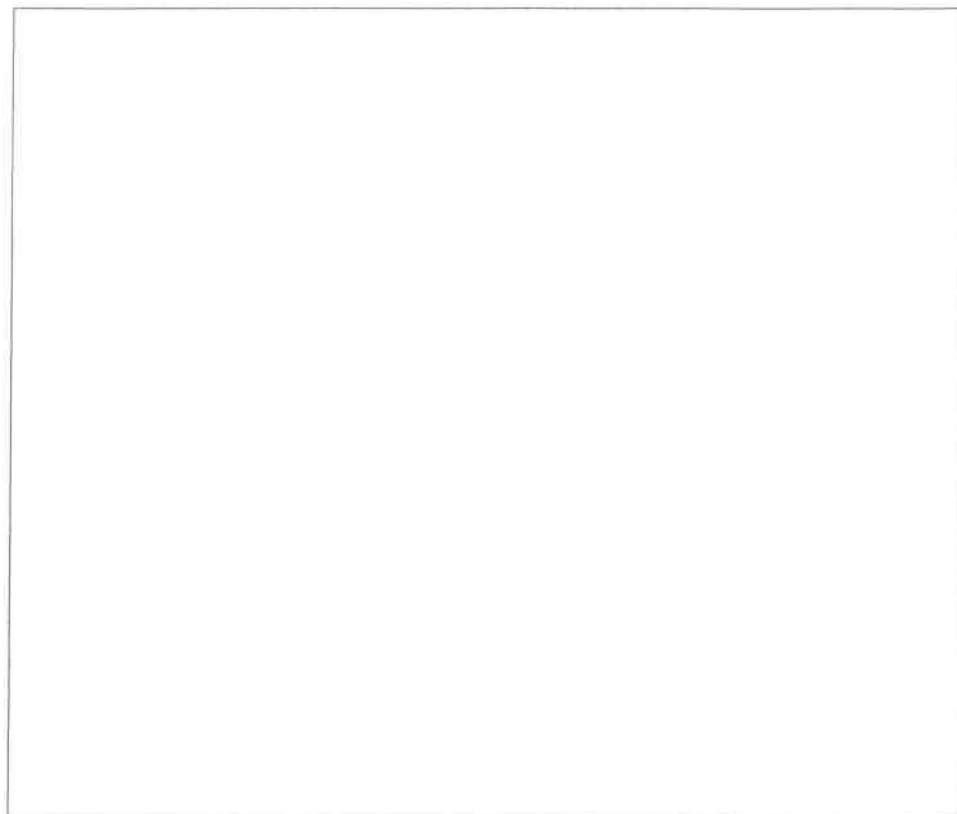
The trustees have paid due regard to the Charity Commission Guidance on public benefit in deciding what activities the charity should undertake. In providing accommodation for church meetings open to the public the trust meets the advancement of religion charitable purpose. Attendees at services will learn about the Christian Faith and have opportunity to express it in worship and friendship. Those committed to the Christian Faith will also be equipped to express their faith in Christian service and evangelism.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity is a religious charity and trust for the advancement of the Christian religion according to its stated doctrinal position. In providing local accommodation for Christian meetings the charity has fulfilled this overarching objective in Stockton-on-Tees. The trust has responsibly maintained the building at 1 Frederick Street in good condition and can report that the building is in regular use by Christians holding to the doctrines specified in the Trust Deed. The trust also supported the PRC presbytery conference and has made donations to support preaching.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity will seek to maintain sufficient reserves to ensure continuity of provision for beneficiaries, support preaching, and acquire further property.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON PADBURY	WILLIAM ROY MOHON
Position (eg Secretary, Chair, etc)	Secretary	Trustee

Date 29 January 2026

WESTMINSTER PRESBYTERIAN TRUST

England & Wales - Charity number 702141

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

Day Month Year

Day Month Year

From

9th April 2022

To

9th April 2023

Section A

Reference and administration details

Charity name Westminster Presbyterian Trust

Other names charity is known by

Registered charity number (if any) 702141

Charity's principal address 676 Yarm Road, Eaglescliffe, Stockton-on-Tees

Postcode

TS160DP

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	W. R. Mohon	Treasurer		
2	S. P. E. Padbury	Secretary		
3	V. Gebhart	Chairman		
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	
How the charity is constituted	Trust
Trustee selection methods	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The object of the charity is the advancement of the Christian religion on the basis of the Holy Scriptures of the Old Testament and the New Testament of the Bible their authority and sufficiency as not only containing but being in themselves the Word of God and the supreme standard for the rule of faith and practice and subordinate to them the Westminster Confession of Faith and Larger and Shorter catechisms as a faithful systematic presentation of the teaching of Holy Scripture. In particular the objects of the trust are: (1) to provide stipend and expenses for any Christian workers not being trustees recognized by the trustees as fulfilling the objects of the Charity. (2) to purchase lease or hire or otherwise acquire adapt or improve any freehold or leasehold properties or buildings as Church meeting places or Centres for the purposes of the Charity as the Trustees may from time to time deem necessary or desirable (3) to lay out monies in insuring to full value maintaining repairing enlarging or improving or modernizing any property used or held by the Trustees on behalf of the Charity. (4) to permit the premises and buildings held by the Trustees on behalf of the Charity to be used by Believers professedly holding the Doctrines for the conduct of meetings for the worship of God and the promulgation of Evangelical truth in accordance with the Doctrines and for such ancillary purposes of a religious or charitable nature as the trustees may approve and for any other purposes consistent with the Doctrines.

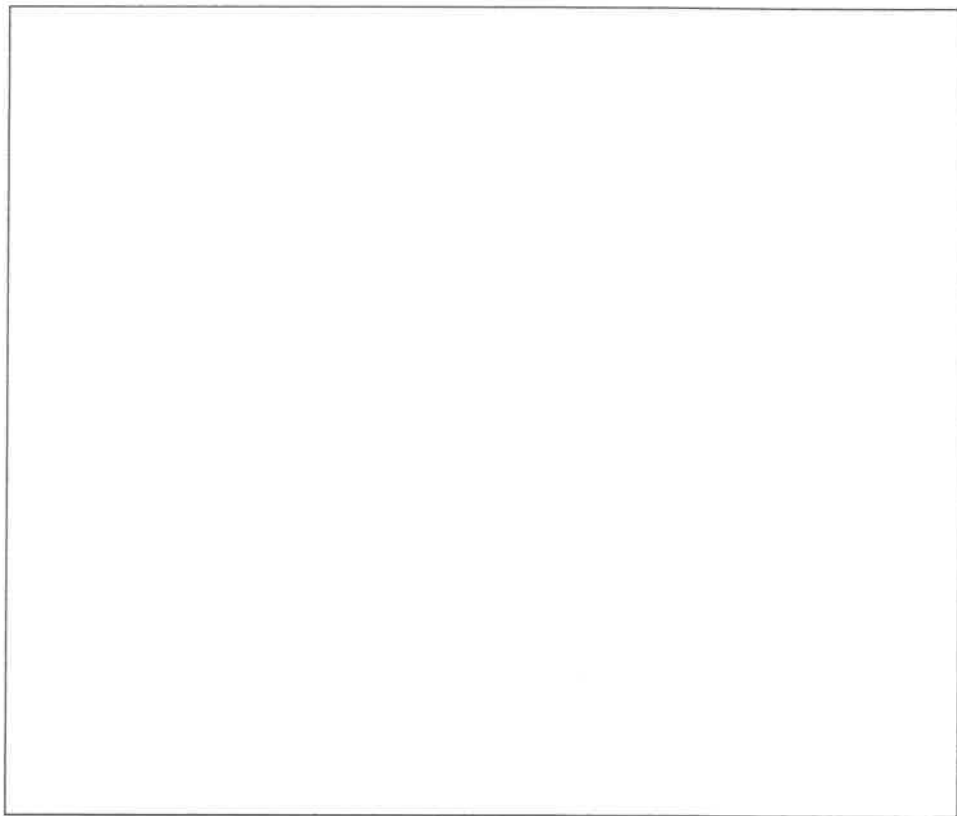
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have paid due regard to the Charity Commission Guidance on public benefit in deciding what activities the charity should undertake. In providing accommodation for church meetings open to the public the trust meets the advancement of religion charitable purpose Attendees at services will learn about the Christian Faith and have opportunity to express it in worship and friendship. Those committed to the Christian Faith will also be equipped to express their faith in Christian service and evangelism.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The Charity is a religious charity and trust for the advancement of the Christian religion according to its stated doctrinal position. In providing local accommodation for Christian meetings the charity has fulfilled this overarching objective in Stockton-on-Tees. The Trust has responsibly maintained the building at 1 Frederick Street in good condition and can report that the building is in regular use by Christians holding to the doctrines specified in the Trust Deed. In the twelve months under consideration activity has had to be curtailed at various times either because of legal constraints or the pursuit of responsible health and safety practice in view of the Covid-19 pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity will seek to maintain sufficient reserves to ensure continuity of provision for beneficiaries and when necessary payment of full or part time Christian workers.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Simon Padbury

William Roy Mohon

Full name(s)

SIMON PADBURY

WILLIAM ROY MOHON

Position (eg Secretary, Chair, etc)

Secretary

Treasurer

Date

11 MAY 2023



Receipts and payments accounts

CC16a

For the period from	06-Apr-22	To	05-Apr-23
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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					
Donations	25,347	-	-	25,347	36,961
Gift Aid	5,149	-	-	5,149	3,001
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,496	-	-	30,496	39,962
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,496	-	-	30,496	39,962
A3 Payments					
Donations/preachers	600	-	-	600	1,400
Insurance	1,053	-	-	1,053	1,190
Telephone	814	-	-	814	720
Utilities: Gas, Electricity, Water	1,440	-	-	1,440	1,146
Maintenance	3,595	-	-	3,595	60
Health & safety	474	-	-	474	419
Accountant	540	-	-	540	480
Advertising	157	-	-	157	-
	-	-	-	-	-
Sub total	8,673	-	-	8,673	5,415
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,673	-	-	8,673	5,415
Net of receipts/(payments)	21,823	-	-	21,823	34,547
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	169,488	-	-	169,488	134,942
Cash funds this year end	191,311	-	-	191,311	169,489

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		191,311	-	-
		-	-	-
		-	-	-
	Total cash funds	191,311	-	-

(agree balances with receipts and payments account(s))

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	Land & Buildings	-	-
	Fixtures & Fittings	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

Signed by one or two trustees on behalf of all the trustees

<p style="text-align: center;">Signature</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> </div> <div style="border: 1px solid black; padding: 5px;"> </div>	<p style="text-align: center;">Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> W. R. Mohon </div> <div style="border: 1px solid black; padding: 5px;"> S. P. Padbury </div>	<p style="text-align: center;">Date of approval</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 11 MAY 23 </div> <div style="border: 1px solid black; padding: 5px;"> 11 MAY 23 </div>
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WESTMINSTER PRESBYTERIAN TRUST

**On accounts for the year
ended**

5/4/2023

**Charity no
(if any)**

702141

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 05/04/2023

**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 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.

Signed:

Date:

13/9/23

Name:

Graham Fitzgerald BA FCA DChA

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Azets Audit Services, Wynyard Park House, Wynyard, TS22 5TB

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide brief details of any items that the examiner wishes to disclose.

WESTMINSTER PRESBYTERIAN TRUST

England & Wales - Charity number 702141

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day

6th
Month

April
Year

2021

Day

5th
Month

April
Year

2022

Section A

Reference and administration details

Charity name

Westminster Presbyterian Trust

Other names charity is known by

702141

Registered charity number (if any)

Charity's principal address

676 Yarm Road, Eaglescliffe, Stockton-on-Tees

Postcode

TS160DP

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)

W. R. Mohon
Treasurer

1

S. P. E. Padbury
Secretary

2

V. Gebhart
Chairman

3

4

5

6

7

8

14

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19

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them. 	
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is the advancement of the Christian religion on the basis of the Holy Scriptures of the Old Testament and the New Testament of the Bible their authority and sufficiency as not only containing but being in themselves the Word of God and the supreme standard for the rule of faith and practice and subordinate to them the Westminster Confession of Faith and Larger and Shorter catechisms as a faithful systematic presentation of the teaching of Holy Scripture. In particular the objects of the trust are: (1) to provide stipend and expenses for any Christian workers not being trustees recognized by the trustees as fulfilling the objects of the Charity. (2) to purchase lease or hire or otherwise acquire adapt or improve any freehold or leasehold properties or buildings as Church meeting places or Centres for the purposes of the Charity as the Trustees may from time to time deem necessary

or desirable (3) to lay out monies in insuring to full value maintaining repairing enlarging or improving or modernizing any property used or held by the Trustees on behalf of the Charity. (4) to permit the premises and buildings held by the Trustees on behalf of the Charity to be used by Believers professedly holding the Doctrines for the conduct of meetings for the worship of God and the promulgation of Evangelical truth in accordance with the Doctrines and for such ancillary purposes of a religious or charitable nature as the trustees may approve and for any other purposes consistent with the Doctrines.


The trustees have paid due regard to the Charity Commission Guidance on public benefit in deciding what activities the charity should undertake. In providing accommodation for church meetings open to the public the trust meets the advancement of religion charitable purpose Attendees at services will learn about the Christian Faith and have opportunity to express it in worship and friendship. Those committed to the Christian Faith will also be equipped to express their faith in Christian service and evangelism.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The Charity is a religious charity and trust for the advancement of the Christian religion according to its stated doctrinal position. In providing local accommodation for Christian meetings the charity has fulfilled this overarching objective in Stockton-on-Tees. The Trust has responsibly maintained the building at 1 Frederick Street in good condition and can report that the building is in regular use by Christians holding to the doctrines specified in the Trust Deed. In the twelve months under consideration activity has had to be curtailed at various times either because of legal constraints or the pursuit of responsible health and safety practice in view of the Covid-19 pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity will seek to maintain sufficient reserves to ensure continuity of provision for beneficiaries and when necessary payment of full or part time Christian workers.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

SIMON PADBURY
WILLIAM ROY MOHON

Secretary
Treasurer

Position (eg Secretary, Chair, etc)

22 May 22

Date



Receipts and payments account

For the period from	Period start date 04/06/2021	To
----------------------------	---------------------------------	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	36,961	-	-
Gift Aid	3,001	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	39,962	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	39,962	-	-
A3 Payments			
Donations/preachers	1,400	-	-
Insurance	1,190	-	-
Telephone	720	-	-
Utilities: Gas, Electricity, Water	1,146	-	-
Maintenance	60	-	-
Health & safety	419	-	-
Accountant	480	-	-
	-	-	-
	-	-	-
Sub total	5,415	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	5,415	-	-
Net of receipts/(payments)	34,547	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	134,942	-	-
Cash funds this year end	169,489	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		169,489
		-
		-
	Total cash funds	169,489
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		Land & Buildings
		Fixtures & Fittings

Categories	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

W.R. M
S.P. Pad

02141

Accounts

Period end date

04/05/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

36,961	29,868
3,001	2,875
-	-
-	-
-	-
-	-
-	-
-	-
39,962	32,743

-	
-	-
-	-

39,962	32,743
---------------	---------------

1,400	500
1,190	840
720	673
1,146	1,382
60	100
419	733
480	-
-	-
-	-
5,415	4,228

-	
-	
-	-

5,415	4,228
--------------	--------------

34,547	28,515
-	-
134,942	106,427
169,489	134,942

the period

**Restricted funds
to nearest £**

-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-

OK

**Restricted funds
to nearest £**

-
-
-
-
-
-

**Endowment funds
to nearest £**

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

lame

Date of
approval

ohon
lbury



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Westminster
Presbyterian
Trust

**On accounts for the
year
ended**

5/4/22

**Charity
no (if
any)**

702 141

Set out on pages

(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 **DD / MM / YYYY**.

**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").

**Independent
examiner's
statement**

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. 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:

JG

Date:

7/9/22

Name:

John Gresham

**Relevant professional
qualification(s) or body
any):**

FCCA

(if

Address:

New Garth House
upper Garter Gardens
TS 14 6HA

WESTMINSTER PRESBYTERIAN TRUST

England & Wales - Charity number 702141

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of County name
WESTMINSTER PRESBYTERIAN TRUST

On accounts for the year ended 5/4/21 **Charity no (if any)** 702141

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 March 2021.

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:** 26/7/21

Name: JON GRESHAM

Relevant professional qualification(s) or body (if any): FCCA

Address: NEW GARTH HOUSE, UPPER GARTH GARDENS,
GUISBOROUGH, TS14 6HA



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
6th	April	2020	To 5th	April	2021

Section A Reference and administration details

Charity name Westminster Presbyterian Trust

Other names charity is known by

Registered charity number (if any) 702141

Charity's principal address 676 Yarm Road, Eaglescliffe, Stockton-on-Tees

Postcode TS160DP

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	W. R. Mohon	Treasurer		
2	S. P. E. Padbury	Secretary		
3	V. Gebhart	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The object of the charity is the advancement of the Christian religion on the basis of the Holy Scriptures of the Old Testament and the New Testament of the Bible their authority and sufficiency as not only containing but being in themselves the Word of God and the supreme standard for the rule of faith and practice and subordinate to them the Westminster Confession of Faith and Larger and Shorter catechisms as a faithful systematic presentation of the teaching of Holy Scripture. In particular the objects of the trust are: (1) to provide stipend and expenses for any Christian workers not being trustees recognized by the trustees as fulfilling the objects of the Charity. (2) to purchase lease or hire or otherwise acquire adapt or improve any freehold or leasehold properties or buildings as Church meeting places or Centres for the purposes of the Charity as the Trustees may from time to time deem necessary or desirable (3) to lay out monies in insuring to full value maintaining repairing enlarging or improving or modernizing any property used or held by the Trustees on behalf of the Charity. (4) to permit the premises and buildings held by the Trustees on behalf of the Charity to be used by Believers professedly holding the Doctrines for the conduct of meetings for the worship of God and the promulgation of Evangelical truth in accordance with the Doctrines and for such ancillary purposes of a religious or charitable nature as the trustees may approve and for any other purposes consistent with the Doctrines.

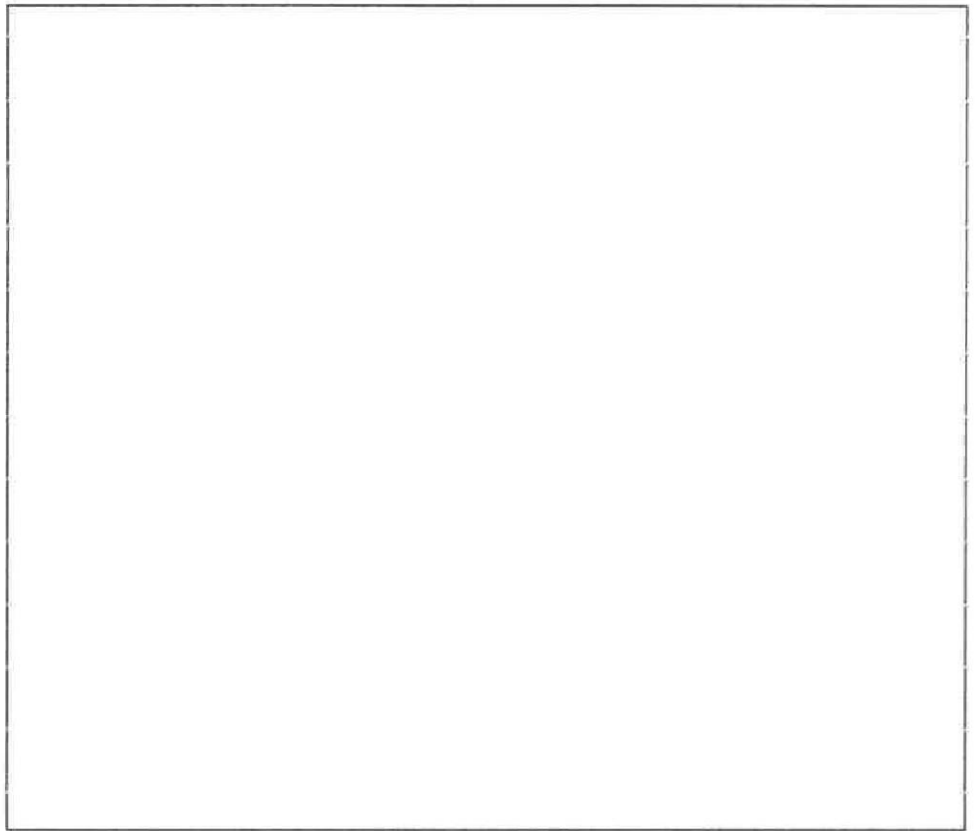
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have paid due regard to the Charity Commission Guidance on public benefit in deciding what activities the charity should undertake. In providing accommodation for church meetings open to the public the trust meets the advancement of religion charitable purpose Attendees at services will learn about the Christian Faith and have opportunity to express it in worship and friendship. Those committed to the Christian Faith will also be equipped to express their faith in Christian service and evangelism.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Westminster Presbyterian Trust	No (if any) 702141
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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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					
Donations	29,868	-	-	29,868	19,475
Gift Aid	2,875	-	-	2,875	3,527
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,743	-	-	32,743	23,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,743	-	-	32,743	23,002
A3 Payments					
Donations/Preachers	500	-	-	500	1,375
Insurance	840	-	-	840	1,104
Telephone	673	-	-	673	646
Utilities	1,382	-	-	1,382	1,907
Maintenance	100	-	-	100	730
Health & Safety	733	-	-	733	304
Improvements	-	-	-	-	1,457
Sundries	-	-	-	-	635
	-	-	-	-	-
Sub total	4,228	-	-	4,228	8,158
A4 Asset and investment purchases, (see table)					
Repairs and renewals	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,228	-	-	4,228	8,158
Net of receipts/(payments)	28,515	-	-	28,515	14,844
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106,427	-	-	106,427	91,582
Cash funds this year end	134,942	-	-	134,942	106,426

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		134,942	-	-
		-	-	-
		-	-	-
	Total cash funds	134,942	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Buildings		-	-
	Fixtures & Fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	W. R. Mohon S. P. Padbury	26/5/21