



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

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)

W. R. Mohon
Treasurer

1

S. P. E. Padbury
Secretary

2

V. Gebhart
Chairman

3

4

5

6

7

8

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

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is
constituted
(eg. trust, association,
company)

Trustee selection methods
(eg. appointed by, elected by)

Trust

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.

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
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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
		Land & Buildings
		Fixtures & Fittings
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print Name

W.R. Miller
S.P. Padgett

02141

ounts

Period end date

04/05/2022

CC16a**Total funds**

to the nearest £

Last year

to the nearest £

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

-	
-	-
-	-

39,962	32,743
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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
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34,547	28,515
-	-
134,942	106,427
169,489	134,942

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	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:

Name:

JG

Date:

7/9/22

Relevant professional
qualification(s) or body
any):

FCCA

(if

Address:

New Garth House
upper Garter Gardens
TS 14 6HA

