



# Trustees' Annual Report for the period

Period start date

Day Month Year

Period end date

Day Month Year

From

8th April 2022

To

8th 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		
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

How the charity is constituted

Trustee selection methods

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.

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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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

06-Apr-22

To

05-Apr-23

### 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 £
<b>A1 Receipts</b>					
Donations	25,347	-	-	25,347	36,961
Gift Aid	5,149	-	-	5,149	3,001
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,496</b>	<b>-</b>	<b>-</b>	<b>30,496</b>	<b>39,962</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,496</b>	<b>-</b>	<b>-</b>	<b>30,496</b>	<b>39,962</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,673</b>	<b>-</b>	<b>-</b>	<b>8,673</b>	<b>5,415</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,673</b>	<b>-</b>	<b>-</b>	<b>8,673</b>	<b>5,415</b>
<b>Net of receipts/(payments)</b>	<b>21,823</b>	<b>-</b>	<b>-</b>	<b>21,823</b>	<b>34,547</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>169,488</b>	<b>-</b>	<b>-</b>	<b>169,488</b>	<b>134,942</b>
<b>Cash funds this year end</b>	<b>191,311</b>	<b>-</b>	<b>-</b>	<b>191,311</b>	<b>169,489</b>

## 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 £
<b>B1 Cash funds</b>		191,311	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	191,311	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
		Land & Buildings	-	-
		Fixtures & Fittings	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	


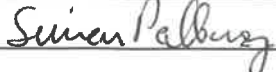
Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

CCXX R2 accounts (SS)

W. R. Mohon  
 S. P. Padbury

11 MAY 23  
 11 MAY 23





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

<b>Address:</b>	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.**