

S. THEODORE ECCLESIASTICAL TRUST		Accounts for 12 months ending 31st March 2021		Registered Charity Number 1029085	
		£	£	EXPENDITURE	
<b>INCOME</b>					£
<i>Balances at Bank as at 1st April 2020</i>					
CAF Cash a/c	3,434.68				
CAF Gold a/c	8,017.17				
Bank Aggregated Total		11,451.85			69.00
<i>Thanksgiving Project</i>					
Standing Orders	41,089.89				2,857.30
Planned Giving		41,089.89			1,275.00
General Donations	489.00				2,515.00
<b>Total Donations</b>		41,578.89			960.00
Tax Rebates on Gift Aid Income			8,971.02		859.29
E-Quip Fees			300.86		1,452.55
Calendars			62.00		75.00
Book Sales Receipts			133.52		
Sundries			37.33		
Bank Interest CAF Gold Account			3.48		
<b>TOTAL INCOME</b>			62,538.95		10,063.14
<i>Balances at Bank as at 31st March 2021</i>					
CAF Cash a/c					39,000.00
CAF Gold a/c					5,300.00
Bank Aggregated Total					2,000.00
<b>TOTAL EXPENDITURE</b>					46,300.00
<b>ASSETS AND LIABILITIES SUMMARY</b>					
				£	£
<i>Henderson Street Property Purchase Price 1996</i>				40,000.00	
<i>Henderson Street Property Insurance Cover 31/03/2021</i>				289,984.00	
<i>Henderson Street Property Market Value 31/03/2021 *</i>				100%	250,000.00
<i>Contents Insurance Replacement Value 31/03/2021</i>				100,338.00	
<i>Contents Realisable Value 31/03/2020</i>				10%	10,033.80
<i>Aggregate Cash</i>					6,175.81
<b>TOTAL ASSETS</b>					266,209.61
<i>Current Liabilities</i>					0.00
<b>NET ASSETS (Market Value)</b>					266,209.61

**NOTES**

The Trust has no outstanding liabilities.

All income and cash consist of unrestricted funds.

Market Value of Property = Offer to buy for redevelopment in 2020



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
St Theodore Ecclesiastical Trust

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

1029085

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

8<sup>th</sup> April 2021

Name:

DAVID JAMES GREEN

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

/

Address:	23 Lucerne Road
	Bramhall, Cheshire
	SK7 3JB

**Section B** **Disclosure**

Only complete if the examiner needs to highlight material problems.



# Trustees' Annual Report for the period

**From**

**Period start date**

Day  
01

Month  
April

Year  
2020

**T  
o**

**Period end date**

Day  
31

Month  
March

Year  
2021

## Section A

## Reference and administration details

**Charity name**

St. Theodore Ecclesiastical Trust

**Other names charity is known by**

STET

**Registered charity number (if any)**

1029085

**Charity's principal address**

75 Beechfield Road

Stockport

Cheshire

**Postcode**

**SK3 8SX**

### 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	H Broomhead	Trustee		
2	J Carrasco	Trustee		
3	P G Bateman	Trustee		
4	C L Wilson	Trustee	Retired 15 <sup>th</sup> September 2020	
5	D G Green	Trustee	From 15 <sup>th</sup> November 2020	Revd G Hallam

### 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)


## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Registered Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed during his lifetime by Revd. G Hallam

### 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**

Education Training Relief of Poverty Religious Objectives Other Charitable Objects
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The Trust has had regard to the guidance issued by the Charity Commission on public benefit.

Public benefit activities undertaken in this period included: -

1. An art class for adults.
2. Relief of poverty through emergency funding for those in need.
3. Asylum and Refugee counselling and advocacy.

**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 Trust continues to meet its commitment to sustaining the life and work of St. Aidan's Orthodox Church, Manchester, whose parishioners are the principal donors. The Trust continued to make its property in Levenshulme available for art workshops and its general funds to defray the costs of immigration counselling and asylum advocacy, together with the relief of poverty and homelessness locally. All these public benefits are provided on a completely open basis to all members of the general public. The last month of this reporting year (2020/2021) saw the activities of the Trust through the Church severely curtailed when the Church closed its doors to the public on 15<sup>th</sup> March 2020 due to the pandemic and the first national lockdown.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We only maintain reserves sufficient to cover building maintenance, annual running costs, future expansion investment in clergy and plant, and giving to other charities and the poor.

### 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)

Revd. Gregory Hallam

Position (eg Secretary, Chair, etc)

Administrator

Date

27<sup>th</sup> November 2021