TRUSTEES ANNUAL REPORT FOR HEBRON CHURCH STOCKTON-ON-TEES 2025

Reg'n. No. 1148693

Britannia Road, Stockton-on-Tees TS19 0AP

Trustees: Graham Edwards, Koen Hellendoorn, Jennet McKie, Brian Johnson

Hebron Church is an independent evangelical church situated in an area of poverty with problems of mental health and drug and alcohol addiction. The church started in 1869 and has been in our present building since 1900 which is when it was built. The building is owned by Church Growth Trust from whom we rent it.
We have a trust deed, and the present four trustees are all involved in the church. New trustees are chosen from the church members by the present trustees. There are three elders who are also trustees and one deacon. We do not have a pastor or minister, or any paid staff.

The weekly activities of the church are as follows:
Sundays:

- 10.30am Morning Service including Communion and Sunday School
- 6pm Evening Service
- But on 1st Sunday of month: Communion 10.30am then 11.15am Family Service

Mondays:

- 2.30pm Ladies meeting
- 7pm Bible study (Men's one week, Ladies next week)

Tuesdays:

- 10am-12noon Carpet Bowls
- 6-8pm Carpet Bowls

Wednesdays:

- 10am-1pm Foodbank

Thursdays:

- 10.15am Coffee & Chat (first Thursday of the month)
- 6-7pm Pathfinders (for Primary school children) (term time)
- 7.30pm Prayer meeting (on Zoom)

Fridays:

- 10am-1pm Foodbank
- 6-7.15pm Pathos (for youth) (term time)

Saturdays:

- 8.30am Prayer meeting (monthly prior to Family Service)

Over the past year the congregation has increased a little. All our services and activities are open to the general public and several of these would be attended by a greater number of those outside the church fellowship. We are therefore providing a Public Benefit to these – particularly, Carpet Bowls, Foodbank, Pathfinders and Pathos.
We held special services at Christmas and Easter.

During 2025 the number of children in our Sunday School increased by 100%.
Over 500 Good News Papers are distributed around the church every two months with Calendars also in December. We also collect over 200 shoe boxes for Operation Christmas Child which are sent to children in poorer countries.
We hold monthly services at a local care home at which a number of residents, staff and visitors attend.
We held two Family-Fun Days during the summer school holidays which was attended by local families.
Our finances are provided by our weekly offerings on Sunday mornings and regular giving by members by direct debit and bank transfers. Thankfully we have been able to meet all our commitments without difficulty.
Funds in the bank have increased over the year and at the end of the year we held balances totalling £50,109. The great majority was in the General and Building Funds. We aim to hold at least £1000 as a reserve in our General Fund. We have a Hardship Fund for the needs of others. We also have a Missionary Fund which is used to support missionaries around the world.

Hebron Church, Stockton on Tees

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2025

LEANNE LADDS FMAAT AATQB
DELEGATE ACCOUNTING CIC

COMPANY NUMBER – 16903807

Hebron Church, Stockton on Tees

Legal and Administrative Details

For the year ended 31 December 2025

Correspondence Address	Bishopton Road Stockton on Tees TS19 0AJ
Charity Registration Number	1148693
Trustees responsible for managing the Charity	Graham Edwards Brian Johnson Jennet McKie Koen Hellendoorn
Bank	HSBC UK
Independent Examiner	Leanne Ladds FMAAT AATQB Delegate Accounting CIC 196 Woodhouse Road Guisborough TS14 6LP

Hebron Church, Stockton on Tees

Receipts and Payments Account

For the year ended 31 December 2025

	2025	2024
INCOME		
Cash Receipts	6,886.24	5,118.66
Cheque Receipts	1,032.00	1,500.00
Bank Transfers from Members	19,515.00	24,561.22
BMM Interest	654.11	653.94
Gift Aid	5,891.75	5,693.21
Food Bank	99.00	396.00
Other	-	1,018.17
Total Income	**34,078.10**	**38,941.20**
EXPENDITURE		
General Fund		
Electricity	1,165.67	766.04
Gas	1,908.44	963.11
Water	107.04	107.04
Insurance	367.74	367.74
Annual Subscriptions	1,056.18	1,572.26
Church Resources	112.55	72.54
Bank Charges	67.44	84.58
Hardship Fund	-	499.90
Pastoral Support	-	28.00
Safeguarding	108.53	-
Printing	26.00	-
Professional Fees	200.00	200.00
Other Gifts	250.00	-
Building Fund	10,071.40	7,701.57
Outreach	2,332.85	5,077.06
Missionary Fund	11,910.00	10,730.00
Total Expenses	**29,683.84**	**28,169.84**
Net movement in funds	4,394.26	10,771.36
Cash funds at last year end	45,715.13	34,943.77
Cash funds at this year end	**50,109.39**	**45,715.13**

Hebron Church, Stockton on Tees

Statement of Assets and Liabilities

For the year ended 31 December 2025

	Total £
Opening Balances	
Current Account	7,271.02
Business Money Manager Account	38,444.11
	45,715.13
Closing Balances	
Current Account	5,119.42
Business Money Manager Account	44,989.97
	50,109.39

Hebron Church, Stockton on Tees

Notes to the Accounts

For the year ended 31 December 2025

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	2025
Building Fund	
Boiler Service	340.00
Church Growth Trust	971.17
Consumables	130.63
Decorating and Repairs	8,256.10
Furniture	0.00
Fire Alarm Service	373.50
	10,071.40
Outreach	
Bowls	0.00
Good News	1,179.00
Gifts	135.01
Pathos	0.00
Pathfinders	68.46
Echoes Life Exhibition	0.00
Womens Meeting	75.00
Printing	85.00
Family Fun Day	81.63
Easter Service	96.25
2026 Calendars (Ritchie)	612.50
	2,332.85

	2025
Missionary Fund	
Friends of Prion	180.00
GLO	300.00
Samaritan's Purse	2,380.00
Echoes	3,200.00
Share Africa	550.00
Festival Teeside	0.00
Tearfund	1,000.00
Leprosy Mission	300.00
Outreach UK	1,200.00
Opal Trust	600.00
Barnabas Fund	0.00
Other	1,650.00
Lords Work Trust	300.00
Medical Missionary News	250.00
	11,910.00

Delegate Accounting CIC

Company Number - 16903807

DELEGATE.ORG.UK

HELLO@DELEGATE.ORG.UK

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 2025 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.

L Ladds

Leanne Ladds FMAAT AATQB
Delegate Accounting CIC

2 June 2026

Hebron Church, Stockton on Tees

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2025

LEANNE LADDS FMAAT AATQB
DELEGATE ACCOUNTING CIC

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GLO	300.00
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Festival Teeside	0.00
Tearfund	1,000.00
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Opal Trust	600.00
Barnabas Fund	0.00
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2 June 2026