

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		Day 01	Month April	Year 2021		Day 31	Month March	Year 2022

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		
RES	J Carrasco	Trustee (Resigned)	Resigned 14 th November 2021	
2	P G Bateman	Trustee		
3	D G Green	Trustee		
4	F Codreanu	New Trustee	From 15 th November 2021	Revd G Hallam
5	G Weymont	New Trustee	From 15 th November 2021	Revd G Hallam
6	K Konstantinova	New Trustee	From 15 th November 2021	Revd G Hallam
7	O V Dragan	New Trustee	From 15 th November 2021	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.

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

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 extensive library open to the public.
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 continues to make funds available to defray the costs of immigration counselling and asylum advocacy, together with the relief of poverty, financial distress and homelessness locally. All these public benefits are provided on a completely open basis to all members of the general public. In June 2021 services resumed in the church after national vaccination roll out had made this a safer prospect.

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)

Fr. Gregory Hallam

Full name(s)

Revd. Gregory Hallam

Position (eg Secretary, Chair, etc)

Administrator

Date

24th May 2022



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

Charity Name

ST. THEODORE ECCLESIASTICAL TRUST

On accounts for the year
ended

31st. MARCH 2022

Charity no
(if any)

1029085

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").

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:

R. Riley

Date:

29 APRIL 2022

Name:

RONALD RILEY

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

1. Eng F.I.E.T.

Address:

155 YEALAND ROAD, WARTON,
CARNFORTH, LANCASHIRE
LA5 9QF.

ST. THEODORE ECCLESIASTICAL TRUST

Year Ending 31st
March 2022

Registered Charity Number 1029085

INCOME

£

Balances at Bank as at 1st April 2021

CAF Cash a/c	2,155.16	
CAF Gold a/c	4,020.65	
Bank Aggregated Total		6,175.81

Donations

Planned Giving	40,224.67	
Gift Aid Small Donations	2,302.07	
		42,526.74

Appeals

Garden Appeal	2,150.00	
Lebanon Appeal	2,000.00	
		4,150.00

Tax Rebates on Gift Aid Income 10,258.98

Loans Received 4,000.00

E-Quip Fees 598.00

Book Sales Receipts 362.00

Sundries 31.33

Bank Interest CAF Gold Account 0.16

TOTAL INCOME

68,103.02

EXPENDITURE

£

£

Building	204.00	
Bank Charges	96.00	
Equipment	605.88	
Office	588.00	
Gardening	10,477.50	
Bookstore	744.95	
Subscriptions	144.00	
Insurance	1,583.64	
		14,443.97
<i>Grants</i>		
St. Aidan's Orthodox Church	45,000.00	
Antiochian Orthodox Deanery of UK & Ireland Share	4,180.00	
Antiochian Orthodox Deanery of UK & Ireland Appeals	2,500.00	
		51,680.00

Balance at Bank as at 31st March 2022

CAF Cash Account 1,979.05

TOTAL EXPENDITURE

68,103.02

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

ASSETS AND LIABILITIES SUMMARY

	£	£
Henderson Street Property Purchase Price 1996	40,000.00	
Henderson Street Property Insurance Cover 31/03/2021	309,703.00	
Henderson Street Property Market Value 31/03/2022	100%	250,000.00
Contents Insurance Replacement Value 31/03/2022	109,469.00	
Contents Realisable Value 31/03/2022	10%	10,946.90
Aggregate Cash		1,979.05
TOTAL ASSETS		262,925.95
Current Liabilities		0.00
NET ASSETS (Market Value)		262,925.95