



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2017	To	31	March 2018	

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			
2	C. L. Wilson			
3	J. Carrasco			
4	P. G. Bateman			
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)

--

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 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 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.

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 principle 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.

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 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

23rd August 2018

S. THEODORE ECCLESIASTICAL TRUST	Accounts for 12 months ending 31st March 2018		Registered Charity Number 1029085	
INCOME	£	£	EXPENDITURE	£
<i>Balances at Bank as at 1st April 2017</i>			<i>Current Expenditure</i>	
CAF Cash a/c	255.54		Candles	410.51
CAF Gold a/c	11.83		Bank Charges	80.00
Bank Aggregated Total		267.37	Office	832.86
Donations			Equipment	1,004.65
<i>Thanksgiving Project</i>			Gardening	960.00
Envelope Cash	14,348.01		Bookstore	361.00
Standing Orders	27,518.58		Building	450.00
Planned Giving		41,866.59	Insurance	950.76
			Sundries	185.00
<i>Gift Aid Small Donations Scheme (£8,000 max claim)</i>				5,234.78
General Donations	4,197.35		Grants	
Candle Donations	2,373.13		St Aidan's Orthodox Church	43,000.00
Total Donations		6,570.48	Antiochian Orthodox Deanery of UK & Ireland	4,903.00
			St Fursey Building Fund	50.00
Tax Rebates on Gift Aid Income			Asylum Appeal Legal Funding Donation	1,200.00
Appeals				49,153.00
E-Quip Fees		308.34		
Book Sales Receipts			<i>Balances at Bank as at 31st March 2018</i>	
Bank Interest CAF Gold Account		733.70	CAF Cash a/c	6,020.16
			CAF Gold a/c	11.84
		0.01	Bank Aggregated Total	6,032.00
TOTAL INCOME		60,419.78	TOTAL EXPENDITURE	60,419.78
			ASSETS AND LIABILITIES SUMMARY	£
			Henderson Street Property Purchase Price 1996	40,000.00
			Henderson Street Property Insurance Cover 31/03/2018	253,151.00
			Henderson Street Property Est. Market Value 31/03/2018	75%
			Contents Insurance Replacement Value 31/03/2018	91,435.00
			Contents Realisable Value 31/03/2018	10%
			Aggregate Cash	9,143.50
			TOTAL ASSETS	6,032.00
			Current Liabilities	205,038.75
			NET ASSETS (Market Value)	0.00
				205,038.75
NOTES				
The Trust has no outstanding liabilities.				
All income and cash consist of unrestricted funds.				



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST. THEODORE ECCLESIASTICAL TRUST

On accounts for the year
ended

31-03-2018

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:

Riley

Date:

23 MAY 2018

Name:

RONALD RILEY

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

IEng F.I.E.T.

Address:

155 YEALAND ROAD, WARTON,
CARNFORTH, LANCASHIRE.
LA 5 9QF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.