



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2018	To	31	March	2019

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)

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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.

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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

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, 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)

Rev. Gregory Hallam

Position (eg Secretary, Chair, etc)

Administrator

Date

3rd May 2019



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

31.03.2019

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:

26/04/19

Name:

MR RONALD RILEY

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

IENG F.I.E.T.

Address:

155 YEALAND ROAD
WARTON, CARNFORTH,
LANCASHIRE LA5 9QF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

S. THEODORE ECCLESIASTICAL TRUST	Accounts for 12 months ending 31st March 2019		Registered Charity Number 1029085	
	£	£	EXPENDITURE	£
INCOME			Current Expenditure	
Balances at Bank as at 1st April 2018				
CAF Cash a/c	8,020.16		Altar & Candles	1,481.18
CAF Gold a/c	11.84	6,032.00	Bank Charges	120.00
Bank Aggregated Total			Office & Web Site	469.04
Donations			Equipment	1,840.84
			Gardening	960.00
Thanksgiving Project			Bookstore	179.25
Envelope Cash	14,857.40		Building	1,303.42
Standing Orders	24,350.00		Insurance	1,238.19
Planned Giving		39,207.40	Sundries	476.13
				8,068.05
Gift Aid Small Donations Scheme (£8,000 max claim)				
General Donations	5,600.86		Grants	
Candle Donations	2,492.87		St. Aidan's Orthodox Church	42,500.00
		8,093.83	Antiochian Orthodox Deanery of UK & Ireland	7,061.17
Total Donations			St Fursey Building Fund	1,000.00
			St Helen Building Fund	1,000.00
Tax Rebates on Gift Aid Income		10,283.94		51,561.17
E-Qulp Fees		222.42		
Book Sales Receipts		1,393.20		
Sundries		71.00	Balances at Bank as at 31st March 2019	
			CAF Cash a/c	5,662.73
Bank Interest CAF Gold Account		0.02	CAF Gold a/c	11.86
			Bank Aggregated Total	5,674.59
TOTAL INCOME		65,303.81	TOTAL EXPENDITURE	65,303.81
NOTES			ASSETS AND LIABILITIES SUMMARY	£
The Trust has no outstanding liabilities.			Henderson Street Property Purchase Price 1996	40,000.00
All income and cash consist of unrestricted funds.			Henderson Street Property Insurance Cover 31/03/2019	265,808.00
			Henderson Street Property Est. Market Value 31/03/2019	75%
			Contents Insurance Replacement Value 31/03/2019	94,452.00
			Contents Realisable Value 31/03/2018	10%
			Aggregate Cash	9,445.20
			TOTAL ASSETS	5,674.59
			Current Liabilities	214,476.54
			NET ASSETS (Market Value)	0.00
				214,476.54