

THE BLACKDOWN HILLS MISSION TRUST

England & Wales · Charity number 1090008

Details

Status Registered

Legal form Other

Registered 2002-01-09

Register [View on the Charity Commission register](#)

Contact

Address 3 Conigar Close
Hemyock
Cullompton
EX15 3RE

Phone 07936948764

Activities

Objects: THE PROMOTION OF THE GOSPEL IN ACCORDANCE WITH THE DOCTRINES SET OUT IN PART 5 OF THE SCHEDULE TO THIS SCHEME MAINLY BUT NOT EXCLUSIVELY IN THE BLACKDOWN HILLS

Activities: The activities of this charity are at present principally concerned with the care, maintenance and development of buildings and property owned by the Blackdown Hills Mission which are used for extensive regular Christian and social activities among young and elderly people in addition to general religious purposes and services.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MAINLY BUT NOT EXCLUSIVELY IN THE BLACKDOWN HILLS
- Devon
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£38,411	£28,886	-	-
2024-05-31	£31,705	£33,087	-	-
2023-05-31	£40,507	£42,594	-	-
2022-05-31	£35,140	£23,539	-	-
2021-05-31	£36,242	£20,732	-	-

Trustees

Name	Role	Appointed
TIMOTHY BURSTON	Chair	2013-03-22
DAVID NEEDLE		2013-03-22
Daniel Padfield		2019-10-17
Gareth Jenkins		2025-10-13
JAD BREALEY		
MR BRUCE DENNING		
Nathan Lentell		2019-10-17
PATRICK REDWOOD		2013-03-22

THE BLACKDOWN HILLS MISSION TRUST

England & Wales - Charity number 1090008

Accounts

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS

31 MAY 2025

Charity Number 1090008

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

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Blackdown Hills Mission Trustees
Annual Report 1st June 2024 to 31st May 2025

The Blackdown Hills Mission Trust - Registered Charity No: 1090008

C/o 3 Conigar Close, Hemyock, Devon. EX15 3RE

The Trustees of the Charity are:

Albert Lampey – Chairman (retired 9 November 2025 after the financial year end)

Bruce Denning – Treasurer

John Brealey

Timothy Burston

David Needle

Patrick Redwood

Daniel Padfield

Nathan Lentell

Gareth Jenkins was appointed as a Trustee on 13th October 2025 (after the financial year end)

They are supported by an Executive Committee comprising:

Euan Roberts – Secretary

Gerald Redwood

Nigel Redwood

David Redwood (Retired 27.03.2025)

The charity is governed under the scheme dated 10th October 2001, registered with the Charity Commission on 9 January 2002. Trustees are appointed by nominations from existing trustees at general meetings of the trust.

The Object of the charity is the promotion of the gospel in accordance with doctrines set out in Part 5 of the Scheme mainly, but not exclusively, in the Blackdown Hills.

The activity of the Blackdown Hills Mission Trust is to own and manage the properties and funds held in order that the chapels at Rosemary Lane, Clayhidon and Bishopswood can carry out Christian Worship and Activities for the benefit of the local communities.

The trustees confirm that in preparing the above objectives they have taken due regard to the guidance on public benefit published by the Charity Commission.

Review of the Financial Position and Reserves Policy

Income received into the general fund has remained fairly stable in the year to 31st May 2025. The Preference shares held with RSA Insurance Group Limited were cancelled and therefore redeemed in July 2024, so no further dividends will be received from them. The trustees have invested £10,000 into a second fixed rate bond with Cambridge and Counties Building Society which will replace some of the income that was provided by the dividends. The Bond is fixed for one year at an interest rate of 4.6%, and will mature in November 2025.

The existing Cambridge and Counties Bond was renewed for 2 years in January 2025 with an annual interest rate of 4.25%

Expenditure has included some external property maintenance at Rosemary Lane Chapel, as well as half the cost of installing the fire alarm system at the chapel which will be completed in the year ahead.

The Trustees are aware that they will need to secure additional income in future in order to continue to keep the buildings functioning and in good repair.

The restricted fund relates to charitable giving via Rosemary Lane Chapel: Gift Aid claims are made and the funds returned to support the running costs of the chapel. The income and expenditure were similar overall to the previous year but timing differences of the claims made mean that some GASDS relating to the period were not received or claimed until after the year end.

The overall cash balance held at the year-end was higher due to the additional investment with Cambridge and Counties, but there are now fewer preference shares held.

The Trustees are mindful that they need to ensure investments continue to provide the charity with an income.

The trustees commit to seeking opportunities to review where funds are held so that the object of the charity continues to be achieved. There is an Investment Policy in place which is reviewed at each AGM of the Charity.

We have been advised that it may be prudent to include some sort of valuation of the various properties held within the Financial Statements. Other than 1 Blackdown Court, none of the original values are known. The Trustees will follow up with Land Registry records to try and establish some history. Insurers and Property agents may be able to give current valuations for information.

'Bethany' – the house owned by the Trust at Bishopswood, has been let on an assured shorthold tenancy since November 2016. A proportion of the rental income has previously distributed to Bishopswood Chapel Trust to assist with their ongoing running costs. The Trustees there have indicated that they no longer require the additional financial contribution as they currently have sufficient income and assets.

The Trustees continue to work together with the leadership team at Rosemary Lane Chapel to ensure both the Chapel, and the house currently occupied by the pastor are well-maintained and provide a comfortable and safe environment for the users of the buildings and the general public.

The chapel at Rosemary Lane is running regular services with a wide variety and age range of members. They run a popular midweek children's club and toddler group, as well as the lunch club in conjunction with The Blackdown Support Group. They enjoy a good partnership with other local churches and hold joint events in the community from time to time.

Bishopswood Chapel is holding weekly services with a small congregation. They also run a popular tea service and coffee mornings for local residents.

The Trust is committed to the chapel activities continuing in a safe and comfortable environment and will be happy to support the assemblies in this. They will continue to invest the remaining cash and their investments wisely.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees: by Timothy Burston on 25th March 2026

Signature: *Timothy Burston*

Blackdown Hills Mission Trust

Independent examiner's report to the trustees of Blackdown Hills Mission Trust

I report to the trustees on my examination of the accounts of Blackdown Hills Mission Trust (the Charity) for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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.

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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Joshua Kingston

Josh Kingston, FCA, BSc.
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 25th March 2026

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2025

1. Receipts and Payments Accounts (General Fund)

	<u>2024/25</u>	<u>2023/24</u>
Income Receipts		
Gross Rental Income - Bethany	£ 12,200	£ 11,700
Grass Keep	£ 175	£ 175
Gigaclear - Access rights for network equipment	£ -	£ 390
	<u>£ 12,375</u>	<u>£ 12,265</u>
Investment Income		
Santander (previously Abbey National) Dividends	£ 388	£ 388
Lloyds Banking Group Dividends	£ 610	£ 611
RSA Insurance Group Ltd Dividend	£ -	£ 442
RSA Insurance Group Ltd Cancellation of 6000 Shares	£ 7,467	£ -
	<u>£ 8,465</u>	<u>£ 1,441</u>
	£ 20,840	£ 13,706
Other Income		
Cambridge and Counties Interest on maturing Bond	£ 661	£ 632
	£ 661	£ 632
TOTAL RECEIPTS	<u>£ 21,501</u>	<u>£ 14,338</u>
Direct Charitable Expenditure		
Agents Fees re Bethany Rental	£ 1,171	£ 1,123
Property Insurance	£ 1,052	£ 987
Share of Rental Income for Bishopswood Chapel	£ -	£ 3,435
External decorating & Repair Rosemary Lane Chapel	£ 4,780	£ -
Fire Alarm System (Half of full cost - remainder pd 2025/26)	£ 3,115	£ -
Plumbing repairs 1 Blackdown Court	£ 425	£ -
Share of Septic tank repair 1 Blackdown Court	£ 324	£ -
Replace Integrated Fridge Freezer 1 Blackdown Court	£ -	£ 1,014
Replace Windows at 1 Blackdown Court	£ -	£ 7,267
Roof repair 1 Blackdown Court	£ -	£ 600
Fire Risk Assessment Report	£ -	£ 480
Bethany Maintenance	£ 118	£ 52
Grass Keep forwarded to Rosemary Lane Chapel	£ 175	£ -
	<u>£ 11,160</u>	<u>£ 14,958</u>
Other Expenditure		
Professional Services	£ 816	£ 762
	£ 816	£ 762
TOTAL PAYMENTS	<u>£ 11,976</u>	<u>£ 15,720</u>
NET SURPLUS/(DEFICIT) GENERAL FUND	<u>£ 9,525</u>	<u>(£ 1,382)</u>

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2025

2. Receipts and Payments Account (Restricted Fund)

	<u>2024/25</u>	<u>2023/24</u>
Income Receipts		
Restricted Income for Rosemary Lane	£ 10,240	£ 7,020
Restricted Income for Rosemary Lane - GASDS	<u>£ 3,288</u>	<u>£ 6,874</u>
	£ 13,528	£ 13,894
Other income		
Income Tax Recovered - Gift Aid	£ 2,560	£ 1,755
Income Tax Recovered - GASDS	<u>£ 822</u>	<u>£ 1,718</u>
	£ 3,382	£ 3,473
TOTAL RECEIPTS	<u>£ 16,910</u>	<u>£ 17,367</u>
Direct Charitable Expenditure		
Restricted Gifts Forwarded	<u>£ 16,910</u>	<u>£ 17,367</u>
	£ 16,910	£ 17,367
TOTAL PAYMENTS	<u>£ 16,910</u>	<u>£ 17,367</u>
NET SURPLUS/DEFICIT RESTRICTED FUND	<u><u>£ -</u></u>	<u><u>£ -</u></u>

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2025

	<u>31.05.2025</u>	<u>31.05.2024</u>
3. Statement of Assets and Liabilities		
Bank and Cash Balances		
Barclays Community Account	£ 32,311	£ 33,447
Barclays Tracker Account	£ 783	£ 772
Cambridge and Counties Bank 2 year Bond (Maturity Jan 2027)	£ 16,273	£ 15,623
Cambridge and Counties Bank 1 year Bond (Maturity Nov 2025)	<u>£ 10,000</u>	<u>£ -</u>
	<u>£ 59,367</u>	<u>£ 49,842</u>
Investments as at 31.05.25		
6600 Lloyds Banking Group 9.25% Non-cumulative Pref Shares	£ 10,362	£ 9,115
6000 RSA 7 3/8 Cumulative Pref Shares-Redeemed 30.07.2024	£ -	£ 7,467
4500 Santander 8 5/8 Non-Cumulative Pref Shares	<u>£ 6,840</u>	<u>£ 5,949</u>
	£ 17,202	£ 22,531
Total Funds	<u>£ 76,569</u>	<u>£ 72,373</u>
Cash & Bank Balances at 1 June 2024	£ 49,842	£ 51,224
Net Receipts/(Deficit) for year - General Fund	£ 9,525	(£ 1,382)
Net Receipts/(Deficit) for year - Restricted Fund	<u>£ -</u>	<u>£ -</u>
Cash & Bank Balances at 31 May 2025	<u>£ 59,367</u>	<u>£ 49,842</u>

Non-Monetary Assets

Properties and Land:

NOTE: A fire spread from a neighbouring property resulted in significant damage to Bishopswood Chapel on March 2018.

Insurance companies have met the cost of the rebuild

Bishopswood Chapel	Chapel in Use
Extra Land at Bishopswood Chapel	Chapel Car Park
Bethany' - House at Bishopswood	Let since 18.11.2016
Garden Plot next to Bethany	
Rosemary Lane Chapel Clayhidon	Chapel in Use
Field Adjoining Rosemary Lane Chapel	Let for Grazing
Garden Area adjoining Rosemary Lane Chapel	Now part of Chapel grounds
1 Blackdown Court, Clayhidon	Housing for Christian Pastor at Rosemary Lane Chapel

Signed on behalf of the charity's trustees

Timothy Burston

Timothy Burston

Date: 25th March 2026

THE BLACKDOWN HILLS MISSION TRUST

England & Wales - Charity number 1090008

Accounts

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS

31 MAY 2024

Charity Number 1090008

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

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Blackdown Hills Mission Trustees
Annual Report 1st June 2023 to 31st May 2024

The Blackdown Hills Mission Trust - Registered Charity No: 1090008

C/o 3 Conigar Close, Hemyock, Devon. EX15 3RE

The Trustees of the Charity are:

Albert Lampey – Chairman
Bruce Denning – Treasurer
John Brealey
Tim Burston
David Needle
Patrick Redwood
Daniel Padfield
Nathan Lentell

They are supported by an Executive Committee comprising:

Euan Roberts – Secretary
Gerald Redwood
Nigel Redwood
David Redwood

The charity is governed under the scheme dated 10th October 2001, registered with the Charity Commission on 9 January 2002. Trustees are appointed by nominations from existing trustees at general meetings of the trust.

The Object of the charity is the promotion of the gospel in accordance with doctrines set out in Part 5 of the Scheme mainly, but not exclusively, in the Blackdown Hills.

The activity of the Blackdown Hills Mission Trust is to own and manage the properties and funds held in order that the chapels at Rosemary Lane, Clayhidon and Bishopswood can carry out Christian Worship and Activities for the benefit of the local communities.

The trustees confirm that in preparing the above objectives they have taken due regard to the guidance on public benefit published by the Charity Commission.

Review of the Financial Position and Reserves Policy

Income received into the general fund has remained fairly stable in the year to 31st May 2024.

Expenditure has exceeded income due to a few large repair bills to 1 Blackdown Court that the Trust had committed to, as well as outlay on a Fire Risk Assessment which has suggested various works that will need to be undertaken at Rosemary Lane Chapel in the following months. No unusual or unexpected income or expenditure was incurred. The Trustees are aware that they will need to secure additional income in future in order to continue to keep the buildings functioning and in good repair.

The restricted fund relates to charitable giving via Rosemary Lane Chapel: Gift Aid claims are made and the funds returned to support the running costs of the chapel. The income and expenditure were higher than the previous year due to a timing difference in the Gift Aid Claims made.

The overall cash balance held at the year end was slightly lower due to the General Fund deficit. The Trustees are mindful that they need to ensure investments continue to provide the charity with an income. Surplus funds were invested in a Cambridge and Counties 2 year Bond; Preference Shares were retained as they continued to provide steady returns. However, since the year end, the RSA Preference Shares were cancelled, and capital of £7,467 was returned to the Trust. At a recent meeting, it was agreed that this would be invested (together with an additional amount from reserves of £2,534) into another fixed term interest bearing bond.

The trustees commit to seeking opportunities to review where funds are held so that the object of the charity continues to be achieved. There is an Investment Policy in place which is reviewed at each AGM of the Charity.

‘Bethany’ – the house owned by the Trust at Bishopswood, has been let on an assured shorthold tenancy since November 2016. A proportion of the rental income is distributed to Bishopswood Chapel Trust to assist with their ongoing running costs. The rental was reviewed and increased in December 2023.

The Trustees continue to work together with the leadership team at Rosemary Lane Chapel to ensure both the Chapel, and the house currently occupied by the pastor are well-maintained and provide a comfortable and safe environment for the users of the buildings and the general public. During the year the Trust has assisted with the financing of replacement windows at 1 Blackdown Court as well as replacing an integral fridge freezer and financing a roof repair.

The Trust also commissioned a Fire Risk Assessment which will enable the Trustees to ensure the Chapel Building at Rosemary Lane continues to be safe for the users.

Interest received has been boosted this year by placing some funds into a bond.

The chapel at Rosemary Lane is running regular services with a wide variety and age range of members. They run a popular midweek children’s club and toddler group, as well as the lunch club in conjunction with The Blackdown Support Group. They enjoy a good partnership with other local churches and hold joint events in the community from time to time.

Bishopswood Chapel is holding weekly services with a small congregation. They also run a popular tea service and coffee mornings for local residents.

The Trust is committed to the chapel activities continuing in a safe and comfortable environment and will be happy to support the assemblies in this. They will continue to invest the remaining cash and their investments wisely.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity’s trustees: 3 February 2025

Signature:

Blackdown Hills Mission Trust

Independent examiner's report to the trustees of Blackdown Hills Mission Trust

I report to the trustees on my examination of the accounts of Blackdown Hills Mission Trust (the Charity) for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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.

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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Josh Kingston, ACA, BSc.
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 3 February 2025

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2024

1. Receipts and Payments Accounts (General Fund)

	<u>2024</u>	<u>2023</u> <u>Restated</u>
Income Receipts		
Gross Rental Income - Bethany	£ 11,700	£ 11,400
Grass Keep	£ 175	£ 175
Gigaclear - Access rights for network equipment	<u>£ 390</u>	<u>£ -</u>
	£ 12,265	£ 11,575
Investment Income		
Santander (previously Abbey National)	£ 388	£ 388
Lloyds Banking Group	£ 611	£ 611
Royal & Sun Alliance	<u>£ 442</u>	<u>£ 442</u>
	£ 1,441	£ 1,441
	<u>£ 13,706</u>	<u>£ 13,016</u>
Other income		
Bank Interest	<u>£ 632</u>	<u>£ 2</u>
	£ 632	£ 2
	<u>£ 14,338</u>	<u>£ 13,018</u>
TOTAL RECEIPTS		
	<u>£ 14,338</u>	<u>£ 13,018</u>
Direct Charitable Expenditure		
Agents Fees re Bethany Rental	£ 1,123	£ 1,095
Property Insurance	£ 987	£ 926
Share of Rental Income for Bishopswood Chapel	£ 3,435	£ 4,008
Replace Integrated Fridge Freezer 1 Blackdown Court	£ 1,014	£ -
Replace Windows at 1 Blackdown Court	£ 7,267	£ 8,000
Roof repair 1 Blackdown Court	£ 600	£ -
Fire Risk Assessment Report	£ 480	£ -
CO Alarm replacement Bethany	£ 52	£ -
Tree removal in Field at Rosemary Lane Chapel	<u>£ -</u>	<u>£ 380</u>
	£ 14,958	£ 14,409
Other Expenditure		
Professional Services	<u>£ 762</u>	<u>£ 696</u>
	£ 762	£ 696
	<u>£ 15,720</u>	<u>£ 15,105</u>
TOTAL PAYMENTS		
	<u>£ 15,720</u>	<u>£ 15,105</u>
NET DEFICIT GENERAL FUND		
	<u><u>(£ 1,382)</u></u>	<u><u>(£ 2,087)</u></u>

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2024

2. Receipts and Payments Account (Restricted Fund)

	<u>2024</u>	<u>2023</u>
Income Receipts		
Restricted Income for Rosemary Lane	£ 7,020	£ 6,930
Restricted Income for Rosemary Lane - GASDS (incl 2 years of claims 2023)	£ 6,874	£ 15,937
	<hr/> £ 13,894	<hr/> £ 22,867
Other income		
Income Tax Recovered - Gift Aid	£ 1,755	£ 1,733
Income Tax Recovered - GASDS	£ 1,718	£ 3,984
	<hr/> £ 3,473	<hr/> £ 5,717
TOTAL RECEIPTS	<hr/> £ 17,367	<hr/> £ 28,584
Direct Charitable Expenditure		
Restricted Gifts Forwarded	£ 17,367	£ 28,584
	<hr/> £ 17,367	<hr/> £ 28,584
TOTAL PAYMENTS	<hr/> £ 17,367	<hr/> £ 28,584
NET SURPLUS/DEFICIT GENERAL FUND	<hr/> £ -	<hr/> £ -

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2024

	<u>31.05.2024</u>	<u>31.05.2023</u>
3. Statement of Assets and Liabilities		
Bank and Cash Balances		
Barclays Community Account	£ 33,447	£ 35,462
Barclays Tracker Account	£ 772	£ 762
Cambridge and Counties Bank 2 year Bond	£ 15,623	£ 15,000
	<u>£ 49,842</u>	<u>£ 51,224</u>
Investments as at 31.05.24		
6600 Lloyds Banking Group 9.25% Non-cumulative Pref Shares	£ 9,115	£ 8,639
6000 RSA 7 3/8 Cumulative Irredeemable Pref Shares	£ 7,467	£ 6,204
4500 Santander 8 5/8 Non-Cumulative Pref Shares	£ 5,949	£ 5,528
	<u>£ 22,531</u>	<u>£ 20,371</u>
Total Funds	<u>£ 72,373</u>	<u>£ 71,595</u>
Cash & Bank Balances at 1 June 2023	£ 51,224	£ 53,311
Net Receipts/Deficit for year - General Fund	(£ 1,382)	(£ 2,087)
Net Receipts/Deficit for year - Restricted Fund	£ -	£ -
Cash & Bank Balances at 31 May 2024	<u>£ 49,842</u>	<u>£ 51,224</u>

NOTE - RSA Share Value is stated at the redemption value as the investment was cancelled and returned to shareholders on 12.06.2024 (£1.2444863 per share)

Non-Monetary Assets

Properties and Land:

NOTE: A fire spread from a neighbouring property resulted in significant damage to Bishopswood Chapel on March 2018.

Insurance companies have met the cost of the rebuild

Bishopswood Chapel	Chapel in Use
Extra Land at Bishopswood Chapel	Chapel Car Park
Bethany' - House at Bishopswood	Let since 18.11.2016
Garden Plot next to Bethany	
Rosemary Lane Chapel Clayhidon	Chapel in Use
Field Adjoining Rosemary Lane Chapel	Let for Grazing
Garden Area adjoining Rosemary Lane Chapel	Now part of Chapel grounds
1 Blackdown Court, Clayhidon	Housing for Christian Pastor attached to Rosemary Lane Chapel

Signed on behalf of the charity's trustees

Thomas Bruce Denning

Date: 3 February 2025

THE BLACKDOWN HILLS MISSION TRUST

England & Wales - Charity number 1090008

Accounts

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS

31 MAY 2023

Charity Number 1090008

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

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Blackdown Hills Mission Trustees

Annual Report 1st June 2022 to 31st May 2023

The Blackdown Hills Mission Trust - Registered Charity No: 1090008

C/o 3 Conigar Close, Hemyock, Devon. EX15 3RE

The Trustees of the Charity are:

Albert Lampey – Chairman
Bruce Denning – Treasurer
John Brealey
Tim Burston
David Needle
Patrick Redwood
Daniel Padfield
Nathan Lentell

They are supported by an Executive Committee comprising:

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Nigel Redwood
David Redwood

The charity is governed under the scheme dated 10th October 2001, registered with the Charity Commission on 9 January 2002. Trustees are appointed by nominations from existing trustees at general meetings of the trust.

The Object of the charity is the promotion of the gospel in accordance with doctrines set out in Part 5 of the Scheme mainly, but not exclusively, in the Blackdown Hills.

The activity of the Blackdown Hills Mission Trust is to own and manage the properties and funds held in order that the chapels at Rosemary Lane, Clayhidon and Bishopswood can carry out Christian Worship and Activities for the benefit of the local communities.

The trustees confirm that in preparing the above objectives they have taken due regard to the guidance on public benefit published by the Charity Commission.

'Bethany' – the house owned by the Trust at Bishopswood, has been let on an assured shorthold tenancy since November 2016. A proportion of the rental income is distributed to Bishopswood Chapel Trust to assist with their ongoing running costs.

The Trustees continue to work together with the leadership team at Rosemary Lane Chapel to ensure both the Chapel, and the house currently occupied by the pastor are well-maintained and provide a comfortable and safe environment for the users of the buildings and the general public. During the year the Trust has assisted with the financing of replacement windows at 1 Blackdown Court.

The combined legacies received in the previous 2 years totalling £15,000 have been placed in a 2 year bond in order to earn some interest until the funds are needed. Preference shares continue to provide a regular income.

The chapel at Rosemary Lane is running regular services with a wide variety and age range of members. They run a popular midweek children's club and toddler group, as well as the lunch club in conjunction with The Blackdown Support Group. They enjoy a good partnership with other local churches and hold joint events in the community from time to time.

Bishopswood Chapel is holding weekly services with a small congregation. They also run a popular tea service and coffee mornings for local residents

The Trust is committed to the chapel activities continuing in a safe and comfortable environment and will be happy to support the assemblies in this. They will continue to invest the remaining cash and their investments wisely.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

Signature:



Thomas Bruce Denning
Blackdown Hills Mission Trust

Date: Dec 05 2023

Independent examiner’s report to the trustees of Blackdown Hills Mission Trust

I report to the trustees on my examination of the accounts of Blackdown Hills Mission Trust (the Charity) for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity’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.

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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair view which is not a matter considered as part of an independent examination.

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.

Joshua Kingston

Josh Kingston, ACA, BSc.
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: Dec 05 2023

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2023

1. Receipts and Payments Accounts (General Fund)

	<u>2023</u>	<u>2022</u>
Income Receipts		
Net Rental Income - Bethany	£ 10,305	£ 10,292
Grass Keep (2022 see Restricted fund)	£ 175	£ -
Legacy - L Warren Deceased	£ -	£ 5,000
	<u>£ 10,480</u>	<u>£ 15,292</u>
Investment Income		
Santander (previously Abbey National)	£ 388	£ 388
Lloyds Banking Group	£ 611	£ 611
Royal & Sun Alliance	£ 442	£ 442
	<u>£ 1,441</u>	<u>£ 1,441</u>
	<u>£ 11,921</u>	<u>£ 16,733</u>
Other income		
Bank Interest	£ 2	£ -
	<u>£ 2</u>	<u>£ -</u>
	<u>£ 11,923</u>	<u>£ 16,733</u>
TOTAL RECEIPTS	<u><u>£ 11,923</u></u>	<u><u>£ 16,733</u></u>
Direct Charitable Expenditure		
Property Insurance	£ 926	£ 847
Share of Rental Income for Bishopswood Chapel	£ 4,008	£ 2,817
Replace window and board - Bishopswood Chapel	£ -	£ 1,120
Replace Windows at 1 Blackdown Court	£ 8,000	£ -
Tree removal in Field at Rosemary Lane Chapel	£ 380	£ -
	<u>£ 13,314</u>	<u>£ 4,784</u>
Other Expenditure		
Professional Services	£ 696	£ 348
	<u>£ 696</u>	<u>£ 348</u>
TOTAL PAYMENTS	<u><u>£ 14,010</u></u>	<u><u>£ 5,132</u></u>
NET DEFICIT/SURPLUS GENERAL FUND	<u><u>-£ 2,087</u></u>	<u><u>£ 11,601</u></u>

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2023

2. Receipts and Payments Account (Restricted Fund)

	<u>2023</u>	<u>2022</u>
Income Receipts		
Rosemary Lane Field Grass Keep (2023 see Gen account)	£ -	£ 175
Restricted Income for Rosemary Lane	£ 6,930	£ 7,365
Restricted Income for Rosemary Lane - GASDS (incl 2 years of claims)	£ 15,937	£ 4,095
Rosemary Lane Chapel - for Loan Repayment	<u>£ -</u>	<u>£ 3,907</u>
	£ 22,867	£ 15,542
Other income		
Income Tax Recovered - Gift Aid	£ 1,733	£ 1,841
Income Tax Recovered - GASDS	<u>£ 3,984</u>	<u>£ 1,024</u>
	£ 5,717	£ 2,865
TOTAL RECEIPTS	<u><u>£ 28,584</u></u>	<u><u>£ 18,407</u></u>
Direct Charitable Expenditure		
Grass Keep to Rosemary Lane Chapel	£ -	£ 175
Restricted Gifts Forwarded	£ 28,584	£ 14,325
South West and Wales Evangelisation Trust - Loan Repayment	<u>£ -</u>	<u>£ 3,907</u>
	£ 28,584	£ 18,407
TOTAL PAYMENTS	<u><u>£ 28,584</u></u>	<u><u>£ 18,407</u></u>
NET SURPLUS/DEFICIT GENERAL FUND	<u><u>£ -</u></u>	<u><u>£ -</u></u>

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2023

	<u>31.05.2023</u>	<u>31.05.2022</u>
3. Statement of Assets and Liabilities		
Bank and Cash Balances		
Barclays Community Account	£ 35,462	£ 52,550
Barclays Tracker Account	£ 762	£ 761
Cambridge and Counties Bank 2 year Bond	£ 15,000	£ -
	<u>£ 51,224</u>	<u>£ 53,311</u>
Investments as at 31.05.23		
6600 Lloyds Banking Group 9.25% Non-cumulative Pref Shares	£ 8,639	£ 9,471
6000 RSA 7 3/8 Cumulative Irredeemable Pref Shares	£ 6,204	£ 6,960
4500 Santander 8 5/8 Non-Cumulative Pref Shares	£ 5,528	£ 6,008
	<u>£ 20,371</u>	<u>£ 22,439</u>
Total Funds	<u>£ 71,595</u>	<u>£ 75,750</u>
Cash & Bank Balances at 1 June 2022	£ 53,311	£ 41,710
Net Receipts/Deficit for year - General Fund	-£ 2,087	£ 11,601
Net Receipts/Deficit for year - Restricted Fund	£ -	£ -
Cash & Bank Balances at 31 May 2023	<u>£ 51,224</u>	<u>£ 53,311</u>

Non-Monetary Assets

Properties and Land:

NOTE: A fire spread from a neighbouring property resulted in significant damage to Bishopswood Chapel on March 2018.

Insurance companies have met the cost of the rebuild

Bishopswood Chapel	Chapel in Use
Extra Land at Bishopswood Chapel	Chapel Car Park
Bethany' - House at Bishopswood	Let since 18.11.2016
Garden Plot next to Bethany	
Rosemary Lane Chapel Clayhidon	Chapel in Use
Field Adjoining Rosemary Lane Chapel	Let for Grazing
Garden Area adjoining Rosemary Lane Chapel	Now part of Chapel grounds
1 Blackdown Court, Clayhidon	Housing for Christian Pastor attached to Rosemary Lane Chapel

Liabilities

Loan - Western Counties & South Wales Evan Trust

Balance Brought Forward	£ -	£ 3,859
Interest	£ -	£ 48
Repayments during year	£ -	-£ 3,907
Balance Carried Forward	£ -	£ -
Repaid in full		

Signed on behalf of the charity's trustees:



Thomas Bruce Denning

Dec 05 2023

THE BLACKDOWN HILLS MISSION TRUST

England & Wales - Charity number 1090008

Accounts

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS

31 MAY 2022

Charity Number 1090008

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

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Blackdown Hills Mission Trustees
Annual Report 1st June 2021 to 31st May 2022

The Blackdown Hills Mission Trust - Registered Charity No: 1090008

C/o 3 Conigar Close, Hemyock, Devon. EX15 3RE

The Trustees of the Charity are:

Albert Lampey – Chairman
Bruce Denning – Treasurer
John Brealy
Frank Grabham (Resigned 18th March 2022)
Tim Burston
David Needle
Patrick Redwood
Daniel Padfield
Nathan Lentell

They are supported by an Executive Committee comprising:

Euan Roberts – Secretary
Gerald Redwood
Nigel Redwood
David Redwood

The charity is governed under the scheme dated 10th October 2001. Trustees are appointed by nominations from existing trustees at general meetings of the trust.

The Object of the charity is the promotion of the gospel in accordance with doctrines set out in Part 5 of the Scheme mainly, but not exclusively, in the Blackdown Hills.

The activity of the Blackdown Hills Mission Trust is to own and manage the properties and funds held in order that the chapels at Rosemary Lane, Clayhidon and Bishopswood can carry out Christian Worship and Activities for the benefit of the local communities.

One of the Trustees, Mr Frank Grabham, sadly passed away during the year. The remaining Trustees are grateful for his long commitment and involvement with the Charity.

‘Bethany’ – the house owned by the Trust at Bishopswood, has been let on an assured shorthold tenancy since November 2016. A proportion of the rental income is distributed to Bishopswood Chapel Trust to assist with their ongoing running costs.

The remainder of the loan made by the South West and Wales Evangelical Trust has now been repaid in full. This Trust had lent money to support the purchase of 1 Blackdown Court at Clayhidon. The trustees are very grateful to the members of Rosemary Lane Chapel for their continued commitment to repay the loans and now the property is owned outright by the Blackdown Hills Mission Trust with no debt remaining.

The Trustees continue to work together with the leadership team at Rosemary Lane Chapel to ensure both the Chapel, and the house currently occupied by the pastor are well-maintained and provide a comfortable and safe environment for the users of the buildings and the general public. The Trust has agreed to assist Rosemary Lane Chapel with the financing of replacement windows at 1 Blackdown Court, and this work is due to be completed this year.

The chapel at Rosemary Lane is running regular services with a wide variety and age range of members. They have been able to restart the midweek children's club and toddler group, as well as the lunch club in conjunction with The Blackdown Support Group. They enjoy a good partnership with other local churches and hold joint events in the community from time to time.

Bishopswood Chapel has re-opened since the pandemic and is holding weekly services with a small congregation. They are currently seeking a pastor in order to lead the work there and hope to be able to restart community activities soon.

A further legacy of £5,000 was received during the year, and the Trustees will be deciding how best to utilise these funds in due course.

The Trust is committed to the chapel activities continuing in a safe and comfortable environment and will be happy to support the assemblies in this. They will continue to invest the remaining cash and their investments wisely.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

Signature:

Blackdown Hills Mission Trust

Independent examiner's report to the trustees of Blackdown Hills Mission Trust

I report to the trustees on my examination of the accounts of Blackdown Hills Mission Trust (the Charity) for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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.

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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Josh Kingston ACA, BSc.
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date:

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2022

1. Receipts and Payments Accounts (General Fund)

	<u>2022</u>	<u>2021</u>
Income Receipts		
Net Rental Income - Bethany	£ 10,292	£ 10,143
Legacy - L Warren Deceased (2021 A Sparks Dec'd)	<u>£ 5,000</u>	<u>£ 10,000</u>
	£ 15,292	£ 20,143
Investment Income		
Santander (previously Abbey National)	£ 388	£ 388
Lloyds Banking Group	£ 611	£ 611
Royal & Sun Alliance	<u>£ 442</u>	<u>£ 442</u>
	£ 1,441	£ 1,441
	<u>£ 16,733</u>	<u>£ 21,584</u>
Other income		
Bank Interest	<u>£ -</u>	<u>£ 1</u>
		£ 1
TOTAL RECEIPTS	<u><u>£ 16,733</u></u>	<u><u>£ 21,585</u></u>
Direct Charitable Expenditure		
Property Insurance	£ 847	£ 781
Share of Rental Income for Bishopswood Chapel	£ 2,817	£ 2,817
Replace window and board - Bishopswood Chapel	£ 1,120	£ -
Repairs and Maintenance at Bethany	<u>£ -</u>	<u>£ 417</u>
	£ 4,784	£ 4,015
Other Expenditure		
Professional Services	<u>£ 348</u>	<u>£ 330</u>
	£ 348	£ 330
TOTAL PAYMENTS	<u><u>£ 5,132</u></u>	<u><u>£ 4,345</u></u>
NET SURPLUS/DEFICIT GENERAL FUND	<u><u>£ 11,601</u></u>	<u><u>£ 17,240</u></u>

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2022

2. Receipts and Payments Account (Restricted Fund)

	<u>2022</u>	<u>2021</u>
Income Receipts		
Rosemary Lane Field Grass Keep	£ 175	£ 175
Restricted Income for Rosemary Lane	£ 7,365	£ 7,030
Restricted Income for Rosemary Lane - GASDS	£ 4,095	£ 1,175
Rosemary Lane Chapel - for Loan Repayment	£ 3,907	£ 3,793
	<u>£ 15,542</u>	<u>£ 12,173</u>
Other income		
Income Tax Recovered - Gift Aid	£ 1,841	£ 2,190
Income Tax Recovered - GASDS	£ 1,024	£ 294
	<u>£ 2,865</u>	<u>£ 2,484</u>
TOTAL RECEIPTS	<u><u>£ 18,407</u></u>	<u><u>£ 14,657</u></u>
Direct Charitable Expenditure		
Grass Keep to Rosemary Lane Chapel	£ 175	£ 175
Restricted Gifts Forwarded	£ 14,325	£ 12,419
Loraine Christian Trust - Loan Repayment	£ -	£ 3,793
South West and Wales Evangelisation Trust - Loan Repayment	£ 3,907	£ -
	<u>£ 18,407</u>	<u>£ 16,387</u>
TOTAL PAYMENTS	<u><u>£ 18,407</u></u>	<u><u>£ 16,387</u></u>
NET SURPLUS/DEFICIT GENERAL FUND	<u><u>£ -</u></u>	<u><u>-£ 1,730</u></u>

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2022

	<u>31.05.2022</u>	<u>31.05.2021</u>
3. Statement of Assets and Liabilities		
Bank and Cash Balances		
Barclays Community Account	£ 52,550	£ 40,949
Barclays Tracker Account	£ 761	£ 761
	<u>£ 53,311</u>	<u>£ 41,710</u>
Investments as at 31.05.22		
6600 Lloyds Banking Group(Previously HBOS)	£ 9,471	£ 10,708
6000 Royal & Sun Alliance	£ 6,960	£ 7,860
4500 Santander (previously Abbey National)	<u>£ 6,008</u>	<u>£ 6,350</u>
	£ 22,439	£ 24,918
Total Funds	<u>£ 75,750</u>	<u>£ 66,628</u>
Cash & Bank Balances at 1 June 2021	£ 41,710	£ 26,200
Net Receipts/Deficit for year - General Fund	£ 11,601	£ 17,240
Net Receipts/Deficit for year - Restricted Fund	£ -	-£ 1,730
Cash & Bank Balances at 31 May 2022	<u>£ 53,311</u>	<u>£ 41,710</u>

Non-Monetary Assets

Properties and Land:

NOTE: A fire spread from a neighbouring property resulted in significant damage to Bishopswood Chapel on March 2018. Insurance companies have met the cost of the rebuild

Bishopswood Chapel	Chapel in Use
Extra Land at Bishopswood Chapel	Chapel Car Park
Bethany' - House at Bishopswood	Let since 18.11.2016
Garden Plot next to Bethany	
Rosemary Lane Chapel Clayhidon	Chapel in Use
Field Adjoining Rosemary Lane Chapel	Let for Grazing
Garden Area adjoining Rosemary Lane Chapel	Now part of Chapel grounds
1 Blackdown Court, Clayhidon	Housing for Christian Pastor attached to Rosemary Lane Chapel

Liabilities

Loan - Western Counties & South Wales Evan Trust

Balance Brought Forward	01.06.2021	£ 3,859	£ 3,746
Interest		£ 48	£ 113
Repayments during year		-£ 3,907	£ -
Balance Carried Forward	31.05.2022 Repaid in full	<u>£ -</u>	<u>£ 3,859</u>

Loan - Loraine Christian Trust

Balance Brought Forward	01.06.2021	£ -	£ 3,746
Interest		£ -	£ 47
Repayments during year		£ -	-£ 3,793
Balance Carried Forward	31.05.2022 Repaid in full	<u>£ -</u>	<u>£ -</u>

THE BLACKDOWN HILLS MISSION TRUST

England & Wales - Charity number 1090008

Accounts

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS

31 MAY 2021

Charity Number 1090008

BLACKDOWN HILLS MISSION TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

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Blackdown Hills Mission Trustees

Annual Report 1st June 2020 to 31st May 2021

The Blackdown Hills Mission Trust - Registered Charity No: 1090008

C/o 3 Conigar Close, Hemyock, Devon. EX15 3RE

The Trustees of the Charity are:

Albert Lampey – Chairman
Bruce Denning – Treasurer
Frank Grabham
John Brealy
Tim Burston
David Needle
Patrick Redwood
Daniel Padfield
Nathan Lentell

They are supported by an Executive Committee comprising:

Euan Roberts – Secretary
Gerald Redwood
Nigel Redwood
David Redwood

The charity is governed under the scheme dated 10th October 2001. Trustees are appointed by nominations from existing trustees at general meetings of the trust.

The Object of the charity is the promotion of the gospel in accordance with doctrines set out in Part 5 of the Scheme mainly, but not exclusively, in the Blackdown Hills.

The activity of the Blackdown Hills Mission Trust is to own and manage the properties and funds held in order that the chapels at Rosemary Lane, Clayhidon and Bishopswood can carry out Christian Worship and Activities for the benefit of the local communities.

Bishopswood Chapel has remained closed throughout the year due to the ongoing restrictions and effects of the Covid 19 pandemic. The rebuild was completed in the previous year and the chapel buildings have been inspected regularly.

'Bethany' – the house owned by the Trust at Bishopswood, has been let on an assured shorthold tenancy since November 2016. A proportion of the rental income is distributed to Bishopswood Chapel Trust to assist with their ongoing running costs.

The Trustees continue to work together with the leadership team at Rosemary Lane Chapel to ensure both the Chapel, and the house currently occupied by the pastor are well-maintained and provide a comfortable and safe environment for the users of the buildings and the general public.

The remainder of the loan made by the Loraine Christian Trust has now been repaid in full. This Trust had lent money to support the purchase of 1 Blackdown Court at Clayhidon. The trustees are very grateful to the members of Rosemary Lane Chapel for their continued commitment to repay this, and the other loan which has a small balance still outstanding.

The chapel at Rosemary Lane is running regular services with a wide variety and age range of members. At times during the pandemic, meetings have been held over Zoom, and many of the additional activities such as lunch clubs and childrens activities unfortunately had to be

suspended. However, the pastor and leadership team have worked hard to make the premises 'Covid Safe' and are looking forward to restarting many activities in the current year.

A generous legacy of £10,000 was received during the year, and the Trustees will be deciding how best to utilise these funds in due course.

The Trust is committed to the chapel activities continuing in a safe and comfortable environment and will be happy to support the assemblies in this. They will continue to invest the remaining cash and their investments wisely.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

Signature:

Blackdown Hills Mission Trust

Independent examiner's report to the trustees of Blackdown Hills Mission Trust

I report to the trustees on my examination of the accounts of Blackdown Hills Mission Trust (the Charity) for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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.

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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Neil Kingston, FCA
Burton Sweet Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date:

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2021

1. Receipts and Payments Accounts (General Fund)

	<u>2021</u>	<u>2020</u>
Income Receipts		
Net Rental Income - Bethany	£ 10,143	£ 10,143
Legacy - A W Sparks Deceased	£ 10,000	£ -
Personal Donations	<u>£ -</u>	<u>£ 150</u>
	£ 20,143	£ 10,293
Investment Income		
Santander (previously Abbey National)	£ 388	£ 388
Lloyds Banking Group	£ 611	£ 611
Royal & Sun Alliance	<u>£ 442</u>	<u>£ 442</u>
	£ 1,441	£ 1,441
	<u>£ 21,584</u>	<u>£ 11,734</u>
Other income		
Bank Interest	<u>£ 1</u>	<u>£ 1</u>
	£ 1	£ 1
TOTAL RECEIPTS	<u>£ 21,585</u>	<u>£ 11,735</u>
Direct Charitable Expenditure		
Property Insurance	£ 781	£ 758
Share of Rental Income for Bishopswood Chapel	£ 2,817	£ 2,245
Contribution to Decorating Rosemary Lane Chapel	£ -	£ 7,000
Repairs to Flat roof - Bishopswood Chapel	£ -	£ 450
External Maintenance - Bishopswood Chapel	£ -	£ 428
Repairs and Maintenance at Bethany	<u>£ 417</u>	<u>£ -</u>
	£ 4,015	£ 10,881
Other Expenditure		
Professional Services	<u>£ 330</u>	<u>£ 312</u>
	£ 330	£ 312
TOTAL PAYMENTS	<u>£ 4,345</u>	<u>£ 11,193</u>
NET SURPLUS/DEFICIT GENERAL FUND	<u>£ 17,240</u>	<u>£ 542</u>

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2021

2. Receipts and Payments Account (Restricted Fund)

	<u>2021</u>	<u>2020</u>
Income Receipts		
Rosemary Lane Field Grass Keep	£ 175	£ 175
Restricted Income for Rosemary Lane	£ 7,030	£ 8,380
Restricted Income for Rosemary Lane - GASDS	£ 1,175	£ 4,745
Rosemary Lane Chapel - for Loan Repayment	<u>£ 3,793</u>	<u>£ 8,000</u>
	£ 12,173	£ 21,300
Other income		
Income Tax Recovered - Gift Aid	£ 2,190	£ 1,663
Income Tax Recovered - GASDS	<u>£ 294</u>	<u>£ 1,186</u>
	£ 2,484	£ 2,849
TOTAL RECEIPTS	<u><u>£ 14,657</u></u>	<u><u>£ 24,149</u></u>
Direct Charitable Expenditure		
Grass Keep to Rosemary Lane Chapel	£ 175	£ 175
Restricted Gifts Forwarded	£ 12,419	£ 14,244
Loraine Christian Trust - Loan Repayment	£ 3,793	£ 4,000
South West and Wales Evangelisation Trust - Loan Repayment	<u>£ -</u>	<u>£ 4,000</u>
	£ 16,387	£ 22,419
TOTAL PAYMENTS	<u><u>£ 16,387</u></u>	<u><u>£ 22,419</u></u>
NET SURPLUS/DEFICIT GENERAL FUND	<u><u>-£ 1,730</u></u>	<u><u>£ 1,730</u></u>

NOTE: Timing of Gift Aid Claim over year end caused the surplus one year, and deficit the next

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2021

3. Receipts and Payments Accounts (Bishopswood Chapel Rebuilding Fund)

	<u>2021</u>	<u>2020</u>
Income		
Ansvr Insurance - Claim for Contents fire and related costs		£ 500
Ansvr Insurance - Claim for Building Completion works		£ 1,995
	<u>£ -</u>	<u>£ 2,495</u>
Expenditure		
Payments for making site safe		£ -
Paid to Bishopswood Chapel Trust for Replacing Contents		£ 4,000
Paid to Builder for Completion works to rebuild		£ 1,995
Paid to Bishopswood Chapel Trust for Hall Hire		£ 746
	<u>£ -</u>	<u>£ 6,741</u>
SURPLUS/DEFICIT Chapel rebuild	<u>£ -</u>	<u>-£ 4,246</u>

NOTE: Rebuild complete - no transactions in 2020/2021

BLACKDOWN HILLS MISSION TRUST

ACCOUNTS FOR THE YEAR TO 31 MAY 2021

	<u>31.05.2021</u>	<u>31.05.2020</u>
Statement of Assets and Liabilities		
Bank and Cash Balances		
Barclays Community Account	£ 40,949	£ 25,440
Barclays Tracker Account	£ 761	£ 760
	<u>£ 41,710</u>	<u>£ 26,200</u>
Investments as at 31.05.21		
6600 Lloyds Banking Group(Previously HBOS)	£ 10,708	£ 9,058
6000 Royal & Sun Alliance	£ 7,860	£ 7,260
4500 Santander (previously Abbey National)	£ 6,350	£ 5,782
	<u>£ 24,918</u>	<u>£ 22,100</u>
Total Funds	<u>£ 66,628</u>	<u>£ 48,300</u>
Cash & Bank Balances at 1 June 2020	£ 26,200	£ 28,174
Net Receipts/Deficit for year - General Fund	£ 17,240	£ 542
Net Receipts/Deficit for year - Restricted Fund	-£ 1,730	£ 1,730
Net Receipts/Deficit for year - Bishopswood Chapel rebuild	£ -	-£ 4,246
Cash & Bank Balances at 31 May 2021	<u>£ 41,710</u>	<u>£ 26,200</u>

Non-Monetary Assets

Properties and Land:

NOTE: A fire spread from a neighbouring property resulted in significant damage to Bishopswood Chapel on March 2018. Insurance companies have met the cost of the rebuild

Bishopswood Chapel

Extra Land at Bishopswood Chapel
Bethany' - House at Bishopswood
Garden Plot next to Bethany
Rosemary Lane Chapel Clayhidon
Field Adjoining Rosemary Lane Chapel
Garden Area adjoining Rosemary Lane Chapel
1 Blackdown Court, Clayhidon

Chapel in Use

Chapel Car Park
Let since 18.11.2016

Chapel in Use

Let for Grazing
Now part of Chapel grounds
Housing for Christian Pastor
attached to Rosemary Lane Chapel

Liabilities

Loan - Western Counties & South Wales Evan Trust

Balance Brought Forward	01.06.2020	£ 3,746	£ 7,584
Interest		£ 113	£ 162
Repayments during year		£ -	-£ 4,000
Balance Carried Forward	31.05.2021	<u>£ 3,859</u>	<u>£ 3,746</u>

Loan - Loraine Christian Trust

Balance Brought Forward	01.06.2020	£ 3,746	£ 7,584
Interest		£ 47	£ 162
Repayments during year		-£ 3,793	-£ 4,000
Balance Carried Forward	31.05.2021 Repaid in full	<u>£ -</u>	<u>£ 3,746</u>