

# **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 1<sup>st</sup> June 2022 to 31<sup>st</sup> 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:

Euan Roberts – Secretary  
Gerald Redwood  
Nigel Redwood  
David Redwood

The charity is governed under the scheme dated 10<sup>th</sup> 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').

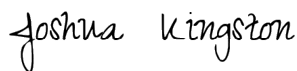
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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.



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>
<b>Income Receipts</b>		
Net Rental Income - Bethany	£ 10,305	£ 10,292
Grass Keep (2022 see Restricted fund)	£ 175	£ -
Legacy - L Warren Deceased	<u>£ -</u>	<u>£ 5,000</u>
	£ 10,480	£ 15,292
<b>Investment Income</b>		
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>£ 11,921</u>	<u>£ 16,733</u>
<b>Other income</b>		
Bank Interest	<u>£ 2</u>	<u>£ -</u>
	£ 2	£ -
<b>TOTAL RECEIPTS</b>	<u><u>£ 11,923</u></u>	<u><u>£ 16,733</u></u>
<b>Direct Charitable Expenditure</b>		
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	<u>£ 380</u>	<u>£ -</u>
	£ 13,314	£ 4,784
<b>Other Expenditure</b>		
Professional Services	<u>£ 696</u>	<u>£ 348</u>
	£ 696	£ 348
<b>TOTAL PAYMENTS</b>	<u><u>£ 14,010</u></u>	<u><u>£ 5,132</u></u>
<b>NET DEFICIT/SURPLUS GENERAL FUND</b>	<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>
<b>Income Receipts</b>		
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	£ -	£ 3,907
	<u>£ 22,867</u>	<u>£ 15,542</u>
<b>Other income</b>		
Income Tax Recovered - Gift Aid	£ 1,733	£ 1,841
Income Tax Recovered - GASDS	£ 3,984	£ 1,024
	<u>£ 5,717</u>	<u>£ 2,865</u>
<b>TOTAL RECEIPTS</b>	<u><b>£ 28,584</b></u>	<u><b>£ 18,407</b></u>
<b>Direct Charitable Expenditure</b>		
Grass Keep to Rosemary Lane Chapel	£ -	£ 175
Restricted Gifts Forwarded	£ 28,584	£ 14,325
South West and Wales Evangelisation Trust - Loan Repayment	£ -	£ 3,907
	<u>£ 28,584</u>	<u>£ 18,407</u>
<b>TOTAL PAYMENTS</b>	<u><b>£ 28,584</b></u>	<u><b>£ 18,407</b></u>
<b>NET SURPLUS/DEFICIT GENERAL FUND</b>	<u><b>£ -</b></u>	<u><b>£ -</b></u>

# BLACKDOWN HILLS MISSION TRUST

## ACCOUNTS FOR THE YEAR TO 31 MAY 2023

	<u>31.05.2023</u>	<u>31.05.2022</u>
<b>3. Statement of Assets and Liabilities</b>		
<b>Bank and Cash Balances</b>		
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>
<b>Investments</b> 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	<u>£ 5,528</u>	<u>£ 6,008</u>
	£ 20,371	£ 22,439
<b>Total Funds</b>	<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	<u>£ -</u>	<u>£ -</u>
Repaid in full		

Signed on behalf of the charity's trustees:

*T. B. Denning*

Thomas Bruce Denning

Dec 05 2023