

**Duffield & Little Eaton Trust For Gospel Ministry**  
**Trustees Annual Report**  
**Year ended 31<sup>st</sup> December 2023**

**Reference and Administrative details**

Name	Duffield and Little Eaton Trust For Gospel Ministry
Registration number	1102698
Principle Address	19 Crab Tree Hill Little Eaton Derby DE21 5DL
Trustees	Mr R D M Lindop Mrs M Taulbut Mr C Millard

**Structure Governance and management**

Governing document	The Trust was constituted under a Trust Deed dated 25 <sup>th</sup> February 2004.
New Trustees	Recommendations for new Trustees are brought to the meeting of Trustees and new Trustees are appointed under the powers and rules established within the Trust deed.
Financial Review	Details of the Trust's financial state of affairs can be found in the Trusts Annual accounts. There were no reserves held for specific future expenditure. Funds:- There were no funds held as Custodian trustee on behalf of others.

**Objectives and Activities**

**Achievements and Performance**

The objects of the Charity are to :-

- (a) Advance the Christian Religion in the Charity's operational area and elsewhere
- (b) To further the education (including physical and social training) of Young People resident in or attending schools in the charity's operational area and elsewhere
- (c) The relief of need and sickness and distress caused thereby of people resident in the Charity's operational area and elsewhere.

The main activity and achievement during the year has been to help to fund two full time youth and children's workers for Duffield and Little Eaton.

# DUFFIELD & LITTLE EATON TRUST FOR GOSPEL MINISTRY

## BALANCE SHEET AT 31 DECEMBER 2023

	TOTAL 2023 £	TOTAL 2022 £
<b>FIXED ASSETS</b>		
Tangible fixed assets	-	-
	-	-
<b>CURRENT ASSETS</b>		
Debtors - tax repayment	1,398	1,338
Cash at bank and in hand	58,533	15,175
	59,931	16,513
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	-	-
<b>NET CURRENT ASSETS</b>	59,931	16,513
<b>NET ASSETS</b>	59,931	16,513
<b>FUNDS</b>		
Unrestricted General fund	59,931	16,513
	59,931	16,513

# DUFFIELD & LITTLE EATON TRUST FOR GOSPEL MINISTRY

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2023

	TOTAL 2023 £	TOTAL 2022 £
<b>INCOMING RESOURCES</b>		
Incoming resources from donors	60,592	4,438
Income recoverable on donations	1,398	1,110
Income from investments	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>61,990</b>	<b>5,548</b>
<b>RESOURCES USED</b>		
Grants	12,000	12,000
Bank charges	60	60
<b>TOTAL RESOURCES USED</b>	<b>12,060</b>	<b>12,060</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>49,930</b>	<b>6,512</b>
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2023 (2022)</b>	<b>10,001</b>	<b>16,513</b>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2023(2022)</b>		
At Bank	58,533	10,001
Gift Aid	1,398	
<b>Total</b>	<b>59,931</b>	<b>10,001</b>

Approved by the Trustees and signed on their behalf by:

Trustee.....*C. Millard*.....

Date: *21.3.24*.....

# DUFFIELD & LITTLE EATON TRUST FOR GOSPEL MINISTRY

## STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31<sup>st</sup> December 2023

### INDEPENDENT EXAMINERS REPORT to the Trustees of Duffield and Little Eaton Trust for Gospel Ministry.

I report on the Accounts of the Trust for the year ended 31<sup>st</sup> December 2023 which are set out on pages 1 and 2.

#### Respective responsibilities of the trustees and the examiner.

The charity's trustees are responsible for preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charities Commission under 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- 1) which causes me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act;
  - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 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.

NAME:

ADDRESS:

SIGNATURE:

Andrew Clark

120A Chaddesden Park Road, Derby DE216HA

