

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE
TRUSTEES REPORT AND ACCOUNTS YEAR ENDED
31 August 2023

Contents	PAGE
Trustees Report	1 – 3
Independent Examiners report	4
Receipts and Payments Account	5 - 6

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE

TRUSTEES REPORT AND ACCOUNTS YEAR ENDED 31 August 2023

REPORT OF THE TRUSTEES

The Trustees present their report and the accounts for the year ended 31st August 2023. The accounts comply with the Charity's Trust deed and applicable law.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER **1134899**

TRUSTEES

The Trustees set out below held office during the year from 1st September 2014 to the date of this report unless otherwise stated:-

B C Proudfoot (Chairman)
W J Proudfoot
K Carr
F Johnston
S Proudfoot

PUBLIC ADDRESS

Highfield
10 Longlands Road
Carlisle
CA3 9AD.

Bankers

National Westminster Bank
92 English Street
Carlisle
CA3 8NF.

Independent Examiner

Mr J Payne
Sandpiper
14 Deganwy Quay
Conway
LL31 9DQ.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Evangelical trust Carlisle is a charitable Trust, governed by a Trust Deed, principally for the making of grants. Trustees meetings are held once or twice a year to make decisions regarding the operation of the charity. Trustees discuss and vote on the matters including the grants to be made.

Recommendations for new Trustees can be received from any existing Trustee and will only be ratified by unanimous agreement.

OBJECTIVES AND ACTIVITY OF THE CHARITY

The primary objective of the charity is to promote and encourage Christian Missionary work either in Cumbria or abroad, including the advancement of the Christian religion, and to further the education (including both physical and social training) of Young People resident in or attending schools in the Charity's operational area and elsewhere. In addition the charity makes provision for needy and retired missionaries.

The main activity of the charity is the making of grants to Charities, Charitable Missionary agencies, churches and individuals to achieve the objectives of the charity.

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE

TRUSTEES REPORT AND ACCOUNTS YEAR ENDED 31 August 2023

REVIEW OF THE YEAR

The year to 31st August 2023 saw a decrease in receipts to £51,616 from £59,716 in the previous year. Tax refunds of £5,466 were received in June 2023 (2022 – £9,926). The Trustees would like to record their sincere thanks to all donors.

The Receipts and Payments account on page 5 of these accounts summarises the operating result for the year.

INVESTMENT POLICY

The charity normally maintains its surplus cash in a deposit account with the charities bankers and a Building Society, however due to the very low interest rates available the funds have been kept available at no notice in the charities current account. The Trustees are currently assessing the options to better invest these funds given the change in climate and better interest rates on offer.

RESERVES POLICY

The cash reserves of the charity were £184,320 at 31st August 2023 (decreased from £193,204 on 1st September 2022). None of the reserves are restricted.

The Trustees confirm that the charities assets are available and adequate to fulfil the obligations of the charity. The Trustees confirm that the balance of reserves will continue to enable the Trustees to consider future grant applications that fall within the objectives of the charity.

PUBLIC BENEFIT

Like all other registered UK charities The Evangelical Trust Carlisle operates for the public benefit, which is to advance the Christian religion and to advance the education of young people. The Trustees have regard to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the charities aims and objectives and in planning the charity's future activities.

FUTURE PLANS

The Charity will continue to make grants to promote and encourage Christian Missionary work.

RISK POLICY

The Trustees regularly review the major risks to which the Charity may be exposed.

By order of the Trustees

W J Proudfoot
Secretary

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE

TRUSTEES REPORT AND ACCOUNTS YEAR ENDED 31 August 2023

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Accounts year ended 31st August 2023 on pages 5 and 6.

Charity number 1134899

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023

As the charity trustees of the trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Payne FC A.

Date: 7th May 2024

Mr J Payne
Sandpiper
14 Deganwy Quay
Conway
LL31 9DQ.



Charity Name	No (if any)
The Evangelical Fellowship Trust Carlisle	1134899

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st September 2022		31st August 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	19,070	-	-	19,070	21,710
Income from Investments	4,080	-	-	4,080	4,080
Company gifts	23,000	-	-	23,000	24,000
Gift Aid Received	5,466	-	-	5,466	9,926
	-	-	-	-	-
Sub total (Gross income for AR)	51,616	-	-	51,616	59,716
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,616	-	-	51,616	59,716
A3 Payments					
Grants	60,500	-	-	60,500	46,400
	-	-	-	-	-
Sub total	60,500	-	-	60,500	46,400
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,500	-	-	60,500	46,400
Net of receipts/(payments)	- 8,884	-	-	- 8,884	13,316
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	193,204	-	-	193,204	179,888
Cash funds this year end	184,320	-	-	184,320	193,204

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Current	184,320	-	-
		-	-	-
	Total cash funds	184,320	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Debtor	4,855	-	-

		-	-
	-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	10200, £1 Ordinary shares in Fred Proudfoot Limited	Endowment	-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
W J Proudfoot	W J Proudfoot	07/05/24