

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE
TRUSTEES REPORT AND ACCOUNTS YEAR ENDED
31 August 2024

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THE EVANGELICAL FELLOWSHIP TRUST CARLISLE

TRUSTEES REPORT AND ACCOUNTS YEAR ENDED 31 August 2024

REPORT OF THE TRUSTEES

The Trustees present their report and the accounts for the year ended 31st August 2024. 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 (Secretary)
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 2024

REVIEW OF THE YEAR

The year to 31st August 2024 saw a decrease in receipts to £49,300 from £51,616 in the previous year. Gift Aid of £10,175 (2023 – £5,466). The Trustees would like to record their sincere thanks to all donors.

The trust made grants totalling £61,600 to promote and encourage Christian Missionary work in our operational area.

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 £172,020 at 31st August 2024 (decreased from £184,320 on 1st September 2023). 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.

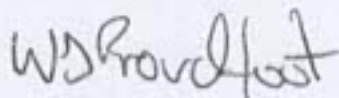
FUTURE PLANS

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 2024

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Accounts year ended 31st August 2024 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 2024

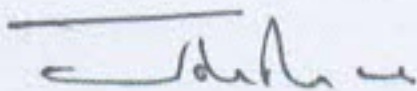
As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

6 March 2025

Date:

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

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 August 2024

	<u>Unrestricted Funds</u>				
	General Funds	Designated Funds	Restricted Funds	2024	2023
	£	£	£	£	£
<i>Income receipts</i>					
Donations	21,045	-	-	21,045	19,070
Gift aid receipts	10,175	-	-	10,175	5,466
Company Gifts	14,000	-	-	14,000	23,000
Investment income	4,080			4,080	4,080
	<u>49,300</u>	<u>-</u>	<u>-</u>	<u>49,300</u>	<u>51,616</u>
<i>Total receipts</i>	<u>49,300</u>	<u>-</u>	<u>-</u>	<u>49,300</u>	<u>51,616</u>
<i>Payments</i>					
Grants paid in relation to	61,600	-	-	61,600	60,500
	<u>61,600</u>	<u>-</u>	<u>-</u>	<u>61,600</u>	<u>60,500</u>
<i>Total payments</i>	<u>61,600</u>	<u>-</u>	<u>-</u>	<u>61,600</u>	<u>60,500</u>
Net of receipts / (payments)	- 12,300	-	-	- 12,300	- 8,884
Transfers between funds	-	-	-	-	-
<i>Net movement in funds</i>	<u>- 12,300</u>	<u>-</u>	<u>-</u>	<u>- 12,300</u>	<u>- 8,884</u>
Cash funds as at last year end	184,320	-	-	184,320	193,204
<i>Cash funds at this year end</i>	<u>172,020</u>	<u>-</u>	<u>-</u>	<u>172,020</u>	<u>184,320</u>

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 August 2024

	Unrestricted Funds			2024 £	2023 £
	General	Designated	Restricted		
	funds	funds	funds		
	£	£	£		
A Cash funds					
Cash at bank with immediate access	172,020	-	-	172,020	184,320
	<u>172,020</u>	<u>-</u>	<u>-</u>	<u>172,020</u>	<u>184,320</u>
B Other monetary assets					
Gift aid due to charity	-	-	-	-	4,855
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,855</u>
C Investment assets					
			Fund to	Cost	Current
			which asset	£	value
			belongs		£
0					
10200, £1 Ordinary Shares in Fred Proudfoot Limited			Endowment	10,200	-
				-	-
				<u>10,200</u>	<u>-</u>

The accounts were approved by the trustees and signed on their behalf by:

WJ Proudfoot
William John Proudfoot

Date: 6 March 2025