

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE
TRUSTEES REPORT AND ACCOUNTS YEAR ENDED
31 August 2025

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THE EVANGELICAL FELLOWSHIP TRUST CARLISLE

TRUSTEES REPORT AND ACCOUNTS YEAR ENDED 31 August 2025

REPORT OF THE TRUSTEES

The Trustees present their report and the accounts for the year ended 31st August 2025. 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. Trustee 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 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2025

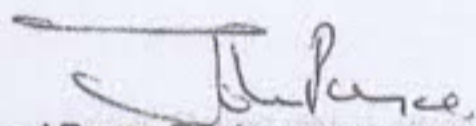
As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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: 11 Nov 2025

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

THE EVANGELICAL FELLOWSHIP TRUST CARLISLE

TRUSTEES REPORT AND ACCOUNTS YEAR ENDED 31 August 2025

REVIEW OF THE YEAR

The year to 31st August 2025 saw a decrease in receipts to £46,895 from £49,300 in the previous year. Gift Aid of £5,255 (2024 – £10,175). The Trustees would like to record their sincere thanks to all donors.

The trust made grants totalling £58,400 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.

RESERVES POLICY

The cash reserves of the charity were £160,515 at 31st August 2025 (decreased from £172,020 on 1st September 2024). 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.

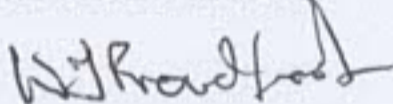
FUTURE PLANS

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

Date 15-11-25

Evangelical Fellowship Trust
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

		<u>Unrestricted Funds</u>			
		General Funds	Designated Funds	Restricted Funds	
Notes		£	£	£	2025 £
					2024 £
Income receipts					
Donations		21,060	-	-	21,045
Gift aid receipts		5,255	-	-	10,175
Company Gifts		16,500	-	-	14,000
Investment income		4,080	-	-	4,080
Total receipts		46,895	-	-	49,300
Payments					
Grants paid in relation to charitable activities undertaken by others	2	58,400	-	-	61,600
Total payments		58,400	-	-	61,600
Net of receipts / (payments) before		(11,505)	-	-	(12,300)
Transfers between funds	3	-	-	-	-
Net movement in funds		(11,505)	-	-	(12,300)
Cash funds as at last year end		172,020	-	-	184,320
Cash funds at this year end	A	160,515	-	-	172,020

The notes on pages 7 form part of these accounts.

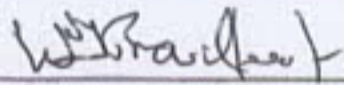
Evangelical Fellowship Trust
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 August 2025

Notes	Unrestricted Funds		Restricted funds £	2025 £	2024 £
	General funds £	Designated funds £			
A Cash funds					
Cash at bank with immediate access	160,515	-	-	160,515	172,020
	<u>160,515</u>	<u>-</u>	<u>-</u>	<u>160,515</u>	<u>172,020</u>

B Investment assets

	Fund to which asset belongs	Cost £
10200 Ordinary Shares in Fred Proudfoot Limited	Endowment	10,200
		-
		<u>10,200</u>

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


William John Proudfoot

Date: 15-11-25

The notes on pages 7 form part of these accounts.

Evangelical Fellowship Trust
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

			Unrestricted Funds		Restricted Funds	2025	2024
			General funds	Designated funds			
			£	£	£	£	£
2	Grants paid in relation to charitable activities undertaken by others						
	Grants for:						
	Organisations	UK Mission	50,000	-	-	50,000	54,700
	Grants to individuals	UK Mission	8,400	-	-	8,400	6,900
			<u>58,400</u>	<u>-</u>	<u>-</u>	<u>58,400</u>	<u>61,600</u>

3 Movement of funds

		Opening balance	Receipts	Payments	Transfers	Closing balance
		£	£	£	£	£
General funds		172,020	46,895	(58,400)	-	160,515
Total funds		<u>172,020</u>	<u>46,895</u>	<u>(58,400)</u>	<u>-</u>	<u>160,515</u>