



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

EBENEZER STROUD

On accounts for the year
ended

31ST MARCH 2025

Charity no
(if any)

1157298

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13-1-26

Name:

PHIL SHEPPARD

Relevant professional
qualification(s) or body

(if any):

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Address:

LYN NIBLETT BOOKKEEPING SERVICES LTD
45 HIGH STREET, STROUD, GLOS, GL5 1AN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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REGISTERED CHARITY NUMBER: 1157298

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
EBENEZER STROUD

EBENEZER STROUD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the Charitable Incorporated Organisation present their report with the financial statements of the charity for the year ended 31 March 2025 in accordance with the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

1157298

Registered Office:

Farmhill Church
Farmhill Lane
Paganhill
Stroud
Gloucestershire
GL5 4BX

Trustees:

David Guy

Governing document and legal status:

The Charitable Incorporated Organisation is controlled by its Constitution.

Ebenezer Stroud is a Registered Charity and Charitable Incorporated Organisation and is regulated by charity law. We are governed by our Constitution of March 2015.

Ebenezer Stroud
(Charity No: 1157298)

Income & Expenditure
As at 31 March 2025

31 March 2024

Details	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income				
Donations & Sponsors	0.00		0.00	0.00
Grants	0.00		0.00	2,000.00
Rental Income	9,564.04		9,564.04	34,141.07
Membership	255.00		255.00	1,402.50
Other Income	48.49		48.49	0.00
	9,867.53	0.00	9,867.53	37,543.57
Expenses				
Book-keeping & Accounts	240.00		240.00	120.00
Council Tax	2,630.47		2,630.47	4,245.59
Donations	1,068.72		1,068.72	0.00
Electricity & Gas	3,572.03		3,572.03	11,246.14
Food & household	0.00		0.00	84.00
Furniture & household appliances	0.00		0.00	2,866.03
Miscellaneous Expenditure	5,152.79		5,152.79	1,783.97
Project Expenses	0.00		0.00	0.00
Rent	3,727.84		3,727.84	17,850.00
Salaries & National Insurance	0.00		0.00	0.00
Telephones & Broadband	174.50		174.50	514.15
Travel	0.00		0.00	0.00
TV Licence	196.00		196.00	318.00
Water	327.10		327.10	1,070.16
	17,089.45	0.00	17,089.45	40,098.04
Surplus/Deficit	-7,221.92	0.00	-7,221.92	-2,554.47
Total Funds Brought Forward	7,221.92	0.00	7,221.92	9,776.39
Total Funds Carried Forward	0.00	0.00	0.00	7,221.92

LYN NIBLETT BOOKKEEPING
SERVICES LIMITED
45 HIGH STREET
STROUD
GLOS
GL5 1AN

PSO
13/1/26

Ebenezer Stroud
(Charity No: 1157298)

Balance Sheet
As at 31 March 2025
Details

	Unrestricted Funds £	Restricted Funds £	Total Funds £	31 March 2024 Total Funds £
Fixed Assets	0.00		0.00	0.00
Current Assets				
Cash at bank & in hand	1,801.87	0.00	1,801.87	4,239.42
Debtors	0.00		0.00	2,982.50
Total Current Assets	1,801.87	0.00	1,801.87	7,221.92
Current Liabilities				
Accrued Expenditure	0.00		0.00	0.00
Deferred Income	0.00		0.00	0.00
Loans Outstanding	0.00		0.00	0.00
Creditors	1,801.87		1,801.87	0.00
Total Current Liabilities	1,801.87	0.00	1,801.87	0.00
Net Current Assets	0.00	0.00	0.00	7,221.92
Total Assets less Liabilities	0.00	0.00	0.00	7,221.92
Funds				
Unrestricted Funds			0.00	7,221.92
Restricted Funds			0.00	0.00
			0.00	7,221.92

Signed:

Company Director

Notes:
Ebenezer Stroud is in the process of closing down the charity
Outstanding funds as at 1st April 2025 are being repaid to members who made donations after the charity transferred operations to a Charitable Incorporated Company in August 2024. Any excess funds are being transferred to the Emmaus charity, whose charitable purpose aligns with Ebenezer Stroud.

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SERVICES LIMITED
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