

THE EZRA AND NEHEMIAH TRUST

England & Wales · Charity number 1157433

Details

Other names	Middle Park Adventures, T.E.N.T.
Status	Registered
Legal form	CIO
Registered	2014-06-10
Register	View on the Charity Commission register

Contact

Address	Whitley Montgomery SY15 6UL
Phone	07768 466066
Email	info@middlepark.org.uk
Website	www.middlepark.org.uk

Activities

Objects: - TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS AS PER THE ATTACHED SCHEDULE (THE EVANGELICAL ALLIANCE BASIS OF FAITH) IN THE COUNTY OF POWYS, WALES, AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.- TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID COUNTY AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.- TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES IN THE SAID COUNTY AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.- TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID COUNTY AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: We aim to provide top quality residential experiences for young people both in the UK and abroad. We accomplish this by developing year-round opportunities where they can engage in relationship-centred camps and projects. We provide experiences for youth to have fun, relax and explore the deeper questions in life whilst having a great time doing it.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,984	£34,708	-	-
2023-12-31	£30,022	£22,362	-	-
2022-12-31	£22,324	£41,517	-	-
2021-12-31	£42,586	£28,728	-	-
2020-12-31	£13,214	£17,112	-	-

Trustees

Name	Role	Appointed
Amanda Mary Rushton		2025-11-25
Benjamin Charles William Garton		2023-04-26
David Richard Gammon		2025-04-01
Esther Kate Peggs		2019-09-24
Isaac Hick		2025-11-25
James Thomas Clarke		2023-04-26
Jenna Beavan		2025-11-25
Kee-Chak Ip		2024-12-03
MOIRA ELIZABETH FREW		2014-06-10

Accounts

THE EZRA AND NEHEMIAH TRUST REPORT OF THE TRUSTEES YEAR ENDED 31 DECEMBER 2024

The Ezra and Nehemiah Trust ("TENT") is a charitable incorporated organisation (CIO) formed to promote the unity and effectiveness of the Body of Christ and to further the Kingdom of God through the provision of resources, and the development of mission, education, and prayer. In the Trust's deed there are four objectives listed: a) to advance the Christian faith, b) to relieve people in need, c) to advance education according to Christian principles, d) to promote other charitable purposes beneficial to the community. These objectives are primarily centred at the Trust's permanent camp site in Powys, Wales, but can also be applied throughout the United Kingdom, or anywhere else in the world.

Trustees

The trustees who served during the year were: Andrew Hughes (previous Chair), Moira Frew, Quintin Wyvern-Batt, Esther Peggs, Ben Garton, Kee-Chak Ip and James Clarke (new Chair).

Risk Management, Financial Review and Reserves

The charity operates a robust attitude to risk management. All our activities are insured according to applicable law. Full risk assessments are undertaken with records kept and reviews regularly undertaken. With regard to overall risk management relating to the charity and its operation, the trustees meet several times a year and a portion of our time together is given towards looking at the big picture. This would include discussion on past experience, current operations and future planning. We are confident that we are doing all we can to ensure the ongoing and successful outworking of our charitable aims.

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We have an agreed policy of always keeping sufficient monies in reserve to cover unexpected needs. We view a portion of this capital sum as our reserve. The interest is used as income for the charity and is treated as distributable to our recipients.

Activities overview

This has been a further year of consolidation with existing users returning as well as one or two new ones.

THE EZRA AND NEHEMIAH TRUST REPORT OF THE TRUSTEES YEAR ENDED 31 DECEMBER 2024

Groups who came to Middle Park included:

- A school from Bolton bringing year 6 pupils
- A group of local Brownies and Guides
- A local youth group from Newtown
- A SEN school from Shrewsbury
- A local secondary school year 8 end of year trip
- A Runcorn based charity
- Youth organisation from Bolton with partners from across the NW of England.
- A home school international group
- A Youth group from Llanfair Caereinion

- A few smaller private family groups

We estimate that around 1000 individuals came through camp in 2024. We note that bookings have increased this year with more local bookings. We are confident that this continue to grow significantly in 2025.

Site maintenance and development

During this year, a good deal of routine maintenance has been carried out to our camp site in Welshpool, with much of the work being undertaken by small teams of volunteers. This has involved quite a bit of tree thinning and maintenance, the Assault course has been updated and improved, and electric supplies have been put in across the main field.

Our aim remains to benefit the groups of young people who come to Middle Park for the fun, enjoyment of the outdoor environment together and experience of our facilities/activities, whilst also demonstrating great value for money to our generous donors.

Management and external relationships

We continue to benefit significant contributions from volunteers – both in general maintenance and with book-keeping, development planning, web site & social media, and grant applications.

We continue to have a good relationship with our landlords, the Powis Castle Estate. We also continue to have constructive working relationships with other users of Middle Park, including the shoot and the farmer.

Conclusion

We are thankful for all that has been achieved in this year and are excited about the possibilities of further development and increasing the use of the site in accordance with our aims and objectives.

THE EZRA AND NEHEMIAH TRUST REPORT OF THE TRUSTEES YEAR ENDED 31 DECEMBER 2024

We are thankful for all that has been achieved in this year and are excited about the possibilities of further development and increasing the use of the site in accordance with our aims and objectives.

We are grateful for kind donations from individuals, churches and grant-making bodies which have enabled us to keep operating, and to those many volunteers for their sacrifice of time and energy to serve.

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Looking ahead, we hope to see greater use of Middle Park and will continue to further upgrade our many facilities to optimise this.

As always, we give thanks to our Lord for all that has been accomplished through our faith in Jesus, and the work of the Holy Spirit on behalf of the Kingdom of God.

Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently
- b) make judgments and estimates that are reasonable and prudent

c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation. The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on 23/10/25 and is signed on their behalf by:

James Clarke (Chair)

The Ezra and Nehemiah Trust

Report and Accounts

31 December 2024

THE EZRA AND NEHEMIAH TRUST
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2024

Contents	Pages
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Report of the trustees	2-4
Accountant's report	5
Receipts and payments accounts	6
Statement of assets and liabilities	7

THE EZRA AND NEHEMIAH TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Page 1

Charity Number	1157433
Other Working Names	T.E.N.T
Governing Instrument	CIO – foundation, registered with the Charity Commission for England and Wales on 10th June 2014
Trustees	Andrew Hughes (Chair) Moira Frew Quintin Wyvern-Batt Esther Peggs Stephen Wood Benjamin Garton James Clark
Correspondence Address	Whitley Montgomery SY15 6UL
Accountants	Encompass Accounting Kent Space Suite 2023 6-8 Revenge Road Chatham Kent ME5 8UD

**THE EZRA AND NEHEMIAH TRUST
REPORT OF THE TRUSTEES
YEAR ENDED 31 DECEMBER 2024**

Page 2

The Ezra and Nehemiah Trust ("TENT") is a charitable incorporated organisation (CIO) formed to promote the unity and effectiveness of the Body of Christ and to further the Kingdom of God through the provision of resources, and the development of mission, education, and prayer. In the Trust's deed there are four objectives listed: a) to advance the Christian faith, b) to relieve people in need, c) to advance education according to Christian principles, d) to promote other charitable purposes beneficial to the community. These objectives are primarily centred at the Trust's permanent camp site in Powys, Wales, but can also be applied throughout the United Kingdom, or anywhere else in the world.

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continued/...

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- a) select suitable accounting policies and apply them consistently
- b) make judgments and estimates that are reasonable and prudent
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
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This report was approved by the trustees on 23/10/2025 and is signed on their behalf by:

James Clarke (Chair)

**THE EZRA AND NEHEMIAH TRUST
ACCOUNTANT'S REPORT
YEAR ENDED 31 DECEMBER 2024**

Page 5

In order to assist you to fulfil your duties under the Charities Act 2011, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 December 2024 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of these financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Lynne Turner-Graves

29/10/2025

Date of Signature

THE EZRA AND NEHEMIAH TRUST
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2024

Page 6

	Unrestricted funds 2024 £	Resticted funds 2024 £	Total 2024 £	Total 2023 £
RECEIPTS				
Donations received	-	2846	2846	3808
Fundraising	-		0	2294
Grants received	-	-	-	-
Operating Income	-	38766	38766	22970
Investment income	-	327	327	44
COIF revaluation	-	45	45	906
Proceeds from sale of assets	-	-	0	0
TOTAL RECEIPTS	-	41,984	41,984	30,022
PAYMENTS				
Operating costs	-	34,708	34,708	22,362
Other expenses	-	-	-	-
ASSET PURCHASES	-	-	-	-
TOTAL PAYMENTS	-	34,708	34,708	22,362
NET OF RECEIPTS/(PAYMENTS)	-	7276	7276	7660
Transfers between funds	-	-	-	-
Net of receipts/(payments) after transfers	-	7276	7276	7660
Cash funds at p/e	-	17,437	17,437	9,777
Cash funds this p/e	-	24,713	24,713	17,437

THE EZRA AND NEHEMIAH TRUST
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2024

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	2024 £	2023 £
CASH FUNDS		
Lloyds current account	5,082	4,851
COIF investment account (market value)	<u>19,631</u>	<u>12,586</u>
TOTAL CASH FUNDS	<u>24,713</u>	<u>17,437</u>
	Current value (General funds) £	Current value (General funds) £
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Marquees & tents	21,600	21,600
Outbuildings	13,300	13,300
Vehicles	8,820	8,820
Kitchen equipment	9,890	9,890
Electrical equipment	1,030	1,030
Speciality items	7,020	7,020
Other assets	<u>12,257</u>	<u>12,257</u>
	<u>73,917</u>	<u>73,917</u>
	£	£
LIABILITIES (General funds)		
Electricity Accrual		
Expense claims	3	163
Sewage Accrual	<u>136</u>	<u>163</u>
	<u>139</u>	<u>163</u>

These receipts and payments accounts were approved by the trustees and are signed on their behalf below:

Andrew Hughes

Date of Signature



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Ezra and Nehemiah Trust

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1157433

Set out on pages

2-7

(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 31/12/2024.

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:

29/10/2025

Name:

Lynne Turner-Graves

Relevant professional
qualification(s) or body

ACCA (Prof)

AAT

(if any):

Address:

Kent Space, Suite 2026, 6-8 Revenge Roa
Chatham
ME5 8UD

Section B	Disclosure
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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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Accounts

The Ezra and Nehemiah Trust

Report and Accounts

31 December 2022

THE EZRA AND NEHEMIAH TRUST
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2022

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- a) to advance the Christian faith,
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- c) to advance education according to Christian principles
- d) to promote other charitable purposes beneficial to the community

These objectives are primarily centred at the Trust's camp site in Powys, Wales, but can also be applied throughout the United Kingdom, or anywhere else in the world.

Trustees

The trustees who served during the year were: Andrew Hughes (Chair), Moira Frew, Quintin Wyvern-Batt, Stephen Wood, Esther Peggs & Howell Hodgett. New trustees are appointed by the current board of trustees in accordance with the constitution. We voted to add Ben Garton and James Clark to the trustees during the year.

Risk Management, Financial Review and Reserves

The charity operates a robust attitude to risk management. All our activities are insured according to applicable law. Full risk assessments are undertaken with records kept and reviews regularly undertaken. With regard to overall risk management relating to the charity and its operation, the trustees meet several times a year and a portion of our time together is given towards looking at the big picture. This would include discussion on past experience, current operations and future planning. We are confident that we are doing all we can to ensure the ongoing and successful outworking of our charitable aims.

The charity held £9777 in total reserves at the year end, all of which are restricted. Financially, and as a condition of a donor who gave a large capital sum, we have invested that sum into a prudent fund, currently COIF. We have agreed a policy of always keeping sufficient monies in reserve to cover unexpected needs. We view a portion of this capital sum as our reserve. The interest is used as income for the charity and is treated as distributable to our recipients.

Activities overview

Having been unable to operate in the 2020 season due to Covid, and had significant restrictions in 2021. 2022 has been a year of re-establishment for us and building for the future.

Groups who came to Middle Park included:

- A school from Bolton bringing year 6 pupils
- Family group from Cardiff
- A school DofE group from Shrewsbury
- 2 youth organisations from North Wales working together
- Youth organisation from Bolton with partners from South Craven.
- Youth group from Newtown
- Group from churches in Welshpool & Llanfaircaereinion
- Friends and families camping over the bank holiday weekend

We note that bookings have been slower than we would have liked which has a consequential effect on our reserves. There remains a caution post-Covid lockdown which is partly due to economic factors and partly, for some, a (mental health) reluctance to travel or be together in larger groups. We are optimistic that this will ease in 2023 and early signs related to bookings are encouraging.

Site maintenance and development

During this year, a good deal of routine maintenance has been carried out to our camp site in Welshpool, with much of the work being undertaken by small teams of volunteers. We have installed a Paintball Zone which adds to our activities portfolio. This has already proved popular with groups. We have also repurposed and extended shipping containers to be used as workshop, first aid room and laundry. We have used grant income to provide some different marquee options, have replaced our commercial dishwasher and changed our festoon bulbs to LEDs which will have a significant impact on future running costs.

We have drawn up plans for a significant development in the medium term (subject to agreement with the landowner and planning department) which would provide an exciting opportunity to see our site operate year round and welcome many more groups of young people. We have presented these to the landowner for their consideration and comment.

By the end of the summer camping season, we were aware of, and making plans for the renewal of a number of assets – in particular replacing the decking on the blob tower.

Our aim remains to benefit the groups of young people who come to Middle Park for the fun, enjoyment of the outdoor environment together and experience of our facilities and activities, whilst also demonstrating great value for money to our generous donors.

Management and external relationships

We have appointed Ben Garton and James Clark to the board over the last year and Howell Hodgett has resigned. We continue to benefit significant contributions from volunteers – both in general maintenance and with book-keeping, development planning, web site & social media, and grant applications.

We continue to have a good relationship with our landlords, the Powis Castle Estate. We also continue to have constructive working relationships with other users of Middle Park, including the shoot and the farmer.

Conclusion

We remain excited about the possibilities of further developing our aims and objectives, and are especially thankful for all that has been achieved in this challenging year. Despite not having as large a number of groups as we would have liked, some of those who have come have brought larger numbers.

We are grateful for kind donations from individuals, churches and grant-making bodies which have enabled us to keep going, and to those many volunteers for their sacrifice of time and energy to serve.

Looking ahead, we hope to see greater use of Middle Park and, as outlined above, are working to further upgrade our many facilities to optimise this.

As always, we give thanks to our Lord for all that has been accomplished through our faith in Jesus, and the work of the Holy Spirit on behalf of the Kingdom of God.

Trustees' responsibilities

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This report was approved by the trustees on 23/10/23 and is signed on their behalf by:



Andrew Hughes (Chair)

**THE EZRA AND NEHEMIAH TRUST
ACCOUNTANT'S REPORT
YEAR ENDED 31 DECEMBER 2022**

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This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 December 2022 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of these financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Lynne Turner-Graves

30/10/2023

Date of Signature

THE EZRA AND NEHEMIAH TRUST
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2022

Page 6

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
RECEIPTS				
Donations received	6494	-	6494	11351
Grants received	-	-	-	18000
Operating Income	17251	-	17251	11250
Investment income	238	-	238	527
COIF revaluation	(1886)	-	(1886)	1458
Proceeds from sale of assets	227	-	227	-
TOTAL RECEIPTS	22,324	-	22,324	42,586
PAYMENTS				
Operating costs	31,517	160	31,677	24,368
Other expenses	-	-	-	1,900
ASSET PURCHASES	9,777	63	9,840	2,460
TOTAL PAYMENTS	41,294	223	41,517	28,728
NET OF RECEIPTS/(PAYMENTS)	(18970)	(223)	(19193)	13,858
Transfers between funds	-	-	-	-
Net of receipts/(payments) after transfers	(18970)	(223)	(19193)	13,858
Cash funds at p/e	18,970	10,000	28,970	15,112
Cash funds this p/e	-	9,777	9,777	28,970

THE EZRA AND NEHEMIAH TRUST
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2022

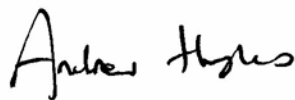
Page 7

	2022 £	2021 £
CASH FUNDS		
Lloyds current account	3,966	6,122
COIF investment account (market value)	<u>5,811</u>	<u>22,848</u>
TOTAL CASH FUNDS	<u>9,777</u>	<u>28,970</u>

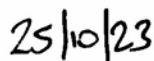
	Current value (General funds) £
ASSETS RETAINED FOR THE CHARITY'S OWN USE	
Marquees & tents	21,600
Outbuildings	13,300
Vehicles	8,820
Kitchen equipment	9,890
Electrical equipment	1,030
Speciality items	7,020
Other assets	<u>12,857</u>
	<u>74,517</u>

	£
LIABILITIES (General funds)	
Electricity Accrual	1,037
Expense claims	60
Sewage Accrual	<u>540</u>
	<u>1,637</u>

These receipts and payments accounts were approved by the trustees and are signed on their behalf below:



Andrew Hughes



Date of Signature

Accounts



THE EZRA AND NEHEMIAH TRUST

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2021

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

THE EZRA AND NEHEMIAH TRUST
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

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Accountant's report	5
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THE EZRA AND NEHEMIAH TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	1157433
Other working names	T.E.N.T.
Governing instrument	CIO – foundation, registered with the Charity Commission for England and Wales on 10 th June 2014.
Trustees	Andrew Hughes (Chair) Moiria Frew Quintin Wyvern-Batt Esther Peggs Stephen Wood Howell Hodgett
Principal address	Whitley Montgomery SY15 6UL
Accountants	Luke Howson MAAT Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF

THE EZRA AND NEHEMIAH TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 31 DECEMBER 2021

The Ezra and Nehemiah Trust ("TENT") is a charitable incorporated organisation (CIO) formed to promote the unity and effectiveness of the Body of Christ and to further the Kingdom of God through the provision of resources, and the development of mission, education, and prayer. In the Trust's deed there are four objectives listed: a) to advance the Christian faith, b) to relieve people in need, c) to advance education according to Christian principles, d) to promote other charitable purposes beneficial to the community. These objectives are primarily centred at the Trust's camp site in Powys, Wales, but can also be applied throughout the United Kingdom, or anywhere else in the world.

Trustees

The trustees who served during the year were: Andrew Hughes (Chair), Moira Frew, Quintin Wyvern-Batt, Stephen Wood, Esther Peggs, Howell Hodgett. New trustees are appointed by the current board of trustees in accordance with the constitution.

Risk Management, Financial Review and Reserves

The charity operates a robust attitude to risk management. All our activities are insured according to applicable law. Full risk assessments are undertaken with records kept and reviews regularly undertaken. With regard to overall risk management relating to the charity and its operation, the trustees meet several times a year and a portion of our time together is given towards looking at the big picture. This would include discussion on past experience, current operations and future planning. We are confident that we are doing all we can to ensure the ongoing and successful outworking of our charitable aims.

The charity held £28,970 in total reserves at the year end, of which £10,000 are unrestricted.

Financially, and as a condition of a donor who gave a large capital sum, we have invested that sum into a prudent fund, currently COIF. We have agreed a policy of always keeping sufficient monies in reserve to cover unexpected needs. We view a portion of this capital sum as our reserve. The interest is used as income for the charity and is treated as distributable to our recipients.

Activities overview

Having been unable to operate in the 2020 season due to Covid, 2021 has also been challenging for us as Welsh Government restrictions meant we could only welcome very small groups for much of the season. We have adapted, received some grant funding and overall have had a reasonably good year.

Groups who came to Middle Park included:

- ☐ A school from Bolton bringing year 6 pupils
- ☐ Youth groups from Kinmel Bay and Newtown
- ☐ Family groups from Cardiff and Kinmel Bay
- ☐ A church group from Cardiff
- ☐ Youth organisation from Bolton
- ☐ Activities day with Credu (young carers) Powys
- ☐ Friends and families camping over the bank holiday weekend

THE EZRA AND NEHEMIAH TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 31 DECEMBER 2021

It is worth noting that, given the additional strain the Covid period has placed on everyone – and particularly young people – the opportunity to enjoy time away in a safe and beautiful environment has been invaluable. As one teacher wrote to us:

It has been a really tough year and they can see the impact that Covid has had on their class. Mentally they have struggled to find joy in the everyday. The difference in the children by being at Middle Park was almost tangible. To be able to see the children play and get involved in fun activities all together was beautiful. The great amount of green space has been such a blessing as we live in concrete and built-up community. One young person even mentioned in her end of year speech how much being able to go to Middle Park was a highlight of the year.

Site maintenance and development

During this year, a good deal of routine maintenance has been carried out to our camp site in Welshpool, with much of the work being undertaken by small teams of volunteers working in an appropriate, socially-distanced manner.

We have also been able to have fencing contractors on site who have erected new boundary fencing around the perimeter of our site. This, combined with the cattle grids we installed last year, should safeguard our site from invading cattle from the neighbouring farmland and provide a safe environment for site users and volunteers.

We have also been able to acquire two small shipping containers which are currently in use providing storage for tools and equipment for activities, tents etc.

Future short-term development plans include the development of a zip line and the repurposing of shipping containers which to be used as workshop and laundry. In addition, we plan to develop an area of the site to be used for laser tag.

We have also been successful in a grant application which will allow us to provide some different marquee options from 2022 onwards to accommodate groups using the site as well as upgrade some of our catering and other facilities.

We are drawing up plans for a significant development in the medium term (subject to agreement with the landowner and planning department) which would provide an exciting opportunity to see our site operate year round and welcome many more groups of young people.

Our aim remains to benefit the groups of young people who come to Middle Park for the fun, enjoyment of the outdoor environment together and experience of our facilities/activities, whilst also demonstrating great value for money to our generous donors.

Management and external relationships

We have not seen any additions to the board over the last year but have strengthened the team with some significant new contributions from volunteers – particularly with book-keeping, development planning, web site & social media, and grant applications.

Despite being without part of our normal income, we continue to have a good relationship with our landlords, the Powis Castle Estate, and are grateful for their practical assistance,

THE EZRA AND NEHEMIAH TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 31 DECEMBER 2021

understanding and generosity in helping us through 2021. We continue to have constructive working relationships with other users of Middle Park, including the shoot and the farmer.

Conclusion

We remain excited about the possibilities of further developing our aims and objectives, and are especially thankful for all that has been achieved in this challenging year. Despite not being able to welcome larger numbers, we have seen the largest number of groups (albeit smaller ones) so far in our operation.

We are grateful for kind donations from individuals, churches and grant-making bodies which have enabled us to keep going, and to those many volunteers for their sacrifice of time and energy to serve.

Looking ahead, we hope to see greater use of Middle Park and, as outlined above, are working to further upgrade our many facilities to optimise this.

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. This report identifies how the work of the charity has been for the benefit of the public.

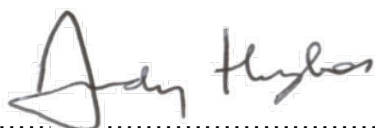
Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on 18/10/22 and is signed on their behalf by:



.....
Andrew Hughes (Chair)

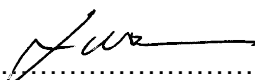
THE EZRA AND NEHEMIAH TRUST
ACCOUNTANT'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 December 2021 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of these financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


.....
L M Howson MAAT

20th October 2022
.....

Finansure Ltd, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

THE EZRA AND NEHEMIAH TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

	Unrestricted funds 2021	Restricted funds 2021	Total 2021	Total 2020
	£	£	£	£
RECEIPTS				
Donations received	11,351	-	11,351	7,684
Grants received	8,000	10,000	18,000	-
Operating income	11,250	-	11,250	357
Investment income	527	-	527	479
COIF revaluation	1,458	-	1,458	1,194
Proceeds from sale of assets	-	-	-	3,500
TOTAL RECEIPTS	32,586	10,000	42,586	13,214
PAYMENTS				
Operating costs	12,358	12,010	24,368	11,534
Other expenses	1,900	-	1,900	3,568
ASSET PURCHASES	2,460	-	2,460	2,010
TOTAL PAYMENTS	16,718	12,010	28,728	17,112
NET OF RECEIPTS/(PAYMENTS)	15,868	(2,010)	13,858	(3,898)
Transfers between funds	-	-	-	-
Net of receipts/(payments) after transfers	15,868	(2,010)	13,858	(3,898)
Cash funds last p/e	3,102	12,010	15,112	19,010
Cash funds this p/e	18,970	10,000	28,970	15,112

THE EZRA AND NEHEMIAH TRUST
STATEMENT OF ASSETS AND LIABILITIES

31 DECEMBER 2021

	2021 £	2020 £
CASH FUNDS		
Lloyds current account	6,122	3,722
COIF investment account (market value)	22,848	11,390
TOTAL CASH FUNDS	28,970	15,112

	Current value (General funds) £
ASSETS RETAINED FOR THE CHARITY'S OWN USE	
Marquees & tents	15,600
Outbuildings	13,300
Vehicles	8,820
Kitchen equipment	7,850
Electrical equipment	1,030
Specialty items	7,020
Other assets	11,057
	64,677

	£
LIABILITIES (General funds)	
Trade creditors (General funds)	3,490
Expenses reimbursed (General funds)	1,250
Electricity accrual (General funds)	470
Accountancy accrual	275
	5,485

These receipts and payments accounts were approved by the trustees on 18/10/22 and are signed on their behalf by:



.....
 Andrew Hughes (Chair)

Accounts



THE EZRA AND NEHEMIAH TRUST

FINANCIAL STATEMENTS

FOR

31 DECEMBER 2020

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

THE EZRA AND NEHEMIAH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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THE EZRA AND NEHEMIAH TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	1157433
Other working names	T.E.N.T.
Governing instrument	CIO – foundation, registered with the Charity Commission for England and Wales on 10 th June 2014.
Trustees	Andrew Hughes (Chair) Moiria Frew Quintin Wyvern-Batt Esther Peggs Stephen Wood Howell Hodgett (Appointed 10 September 2020)
Principal address	Whitley Montgomery SY15 6UL
Accountants	Luke Howson MAAT Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF

THE EZRA AND NEHEMIAH TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 31 DECEMBER 2020

The Ezra and Nehemiah Trust ("TENT") is a charitable incorporated organisation (CIO) formed to promote the unity and effectiveness of the Body of Christ and to further the Kingdom of God through the provision of resources, and the development of mission, education, and prayer. In the Trust's deed there are four objectives listed: a) to advance the Christian faith, b) to relieve people in need, c) to advance education according to Christian principles, d) to promote other charitable purposes beneficial to the community. These objectives are primarily centred at the Trust's camp site in Powys, Wales, but can also be applied throughout the United Kingdom, or anywhere else in the world.

Trustees

The trustees who served during the year were: Andrew Hughes (Chair), Moira Frew, Quintin Wyvern-Batt, Stephen Wood, Esther Peggs, Howell Hodgett. New trustees are appointed by the current board of trustees in accordance with the constitution.

Risk Management, Financial Review and Reserves

The charity operates a robust attitude to risk management. All our activities are insured according to applicable law. Full risk assessments are undertaken with records kept and reviews regularly undertaken. With regard to overall risk management relating to the charity and its operation, the trustees meet several times a year and a portion of our time together is given towards looking at the big picture. This would include discussion on past experience, current operations and future planning. We are confident that we are doing all we can to ensure the ongoing and successful outworking of our charitable aims.

The charity held £15,112 in total reserves at the year end, of which £3,101 are unrestricted.

Financially, and as a condition of a donor who gave a large capital sum, we have invested that sum into a prudent fund, currently COIF. We have agreed a policy of always keeping sufficient monies in reserve to cover unexpected needs. We view a portion of this capital sum as our reserve. The interest is used as income for the charity and is treated as distributable to our recipients.

Activities overview

The trust began 2020 with plans to expand our work at Middle Park involving some material development of the site and facilities, and a focus on increasing bookings to see more young people benefit from all that we have to offer – particular during the summer months.

Sadly, the Covid pandemic put paid to many of our plans and all of our bookings. We were, however, able to undertake some essential maintenance and development work, and have maintained good relations with those hoping to use Middle Park once the pandemic is over.

THE EZRA AND NEHEMIAH TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 31 DECEMBER 2020

Site maintenance and development

During the year, development work has been carried out to our camp site in Welshpool, with much of the work being undertaken by small teams of volunteers working in an appropriate, socially-distanced manner. Work undertaken will be of great value going forward, and includes the installation of two cattle grids. This allows us to remove some of the barbed animal fencing at the heart of the camp site. We have also been able to upgrade and bury underground our water supply pipes, and to weatherproof its distribution system.

Over recent years, a significant part of a former tractor shed, used for storage and a workshop, had been badly damaged by snow load and high winds. It had reached the end of its serviceable life. Volunteers have demolished this and, thanks to kind donations and the sale of some redundant equipment, we were able to purchase a 40ft shipping container as the first phase of our new storage. This has been installed adjacent to the main marquee, and will greatly ease operations. It also opens up the views over the site and the magnificent hills beyond.

Future short-term development plans include the development of a zip line, and the purchase of two smaller shipping containers which will be used as workshop and laundry.

We have new plans for accommodating our guests once Covid restrictions are lifted, and are looking at further development in the future. Our aim remains to benefit the groups of young people who come to Middle Park for the fun, fellowship and experience our facilities, whilst also demonstrating great value for money to our generous donors.

Management and external relationships

We have welcomed Howell Hodgett to the board, and have also set up three working groups to assist coordinate and direct future development and maintenance. These include board members and many committed volunteers who find time to help and support us in every way.

Despite being without our normal income, we continue to have a good relationship with our landlords, the Powis Castle Estate, and are grateful for their practical assistance, wise counsel and generosity in helping us through 2020. We continue to have constructive working relationships with other users of Middle Park, including the shoot and the farmer.

Conclusion

We remain excited about the possibilities of further developing our aims and objectives, and are especially thankful for all that has been achieved in this most difficult of years. Because we have had no income in 2020, we are especially grateful for the kind donations from individuals, churches and others which have enabled us to keep going, and to those many volunteers for their sacrifice of time and energy to serve.

Looking ahead, we hope to see greater use of Middle Park and, as outlined above, are working to further upgrade our many facilities to optimise this.

As always, we give thanks to our Lord for all that has been accomplished through our faith in Jesus, and the work of the Holy Spirit on behalf of the Kingdom of God.

THE EZRA AND NEHEMIAH TRUST

REPORT OF THE TRUSTEES

YEAR ENDED 31 DECEMBER 2020

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. This report identifies how the work of the charity has been for the benefit of the public.

Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on4th March 2021..... and is signed on their behalf by:

.....*Andrew Hughes*.....
Andrew Hughes (Chair)

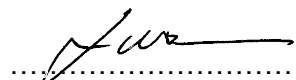
THE EZRA AND NEHEMIAH TRUST
ACCOUNTANT'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Charities Act 2011, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 December 2020 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of these financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


.....
L M Howson MAAT

10th March 2021
.....

Finansure Ltd, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

THE EZRA AND NEHEMIAH TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds 2020	Restricted funds 2020	Total 2020	Total 11-mths Dec 2019
	£	£	£	£
RECEIPTS				
Donations received	7,684	-	7,684	13,760
Operating income	357	-	357	11,841
Investment income	479	-	479	466
COIF revaluation	1,194	-	1,194	1,691
Proceeds from sale of assets	3,500	-	3,500	-
TOTAL RECEIPTS	13,214	-	13,214	27,758
PAYMENTS				
Operating costs	11,534	-	11,534	16,789
Other expenses	3,568	-	3,568	2,168
ASSET PURCHASES	2,010	-	2,010	12,605
TOTAL PAYMENTS	17,112	-	17,112	31,562
NET OF RECEIPTS/(PAYMENTS)	(3,898)	-	(3,898)	(3,804)
Transfers between funds	(12,010)	12,010	-	-
Net of receipts/(payments) after transfers	(15,908)	12,010	(3,898)	(3,804)
Cash funds last p/e	19,010	-	19,010	22,814
Cash funds this p/e	3,102	12,010	15,112	19,010

THE EZRA AND NEHEMIAH TRUST
STATEMENT OF ASSETS AND LIABILITIES

31 DECEMBER 2020

	2020 £	2019 £
CASH FUNDS		
Lloyds current account	3,722	3,814
COIF investment account (market value)	11,390	15,196
TOTAL CASH FUNDS	15,112	19,010

	Current value (General funds) £
ASSETS RETAINED FOR THE CHARITY'S OWN USE	
Marquees & tents	15,600
Outbuildings	13,300
Vehicles	8,820
Kitchen equipment	7,850
Electrical equipment	1,030
Specialty items	7,020
Other assets	11,057
	64,677

These receipts and payments accounts were approved by the trustees on ...4th March 2021.....
and are signed on their behalf by:

Andrew Hughes
.....
Andrew Hughes (Chair)