

GREEN HILL TRUST

England & Wales · Charity number 1184437

Details

Status Registered

Legal form CIO

Registered 2019-07-16

Register [View on the Charity Commission register](#)

Contact

Address 4 Botley Road
Chesham
Buckinghamshire
HP5 1XG

Phone 01296613896

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Activities

Objects: THE OBJECTS OF THE CIO ARE: 1) THE RELIEF OF POVERTY 2) THE ADVANCEMENT OF EDUCATION OF THE PUBLIC 3) THE ADVANCEMENT OF THE CHRISTIAN RELIGION 4) TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE COMMUNITY, BY THE MAKING OF GRANTS TO CHARITIES AND VOLUNTARY ORGANISATIONS.FOR THE PURPOSES OF THIS CLAUSE: • CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. • VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: THE TRUSTEES PRIMARILY CONSIDER GIFTS TO THOSE CONNECTED WITH THE CHRISTIAN GOSPEL

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£138,809	£62,752	-	-
2024-04-05	£115,550	£102,553	-	-
2023-04-05	£188,174	£93,575	-	-
2022-04-05	£309,084	£77,799	-	-
2021-04-05	£70,753	£31,292	-	-

Trustees

Name	Role	Appointed
Andrew Brown	Chair	2019-07-16
Daniel Reilly		2019-07-16
Rev John Shepherd		2023-03-20
Rosalyn Allen		2023-03-20

GREEN HILL TRUST

England & Wales - Charity number 1184437

Accounts

GREEN HILL TRUST

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 5 APRIL 2025

Charity Registration Number: 1184437

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REPORT OF THE TRUSTEES FOR YEAR ENDED 5 APRIL 2025

The Trustees present their annual report and accounts of the charity for the year ended 5th April 2025.

Charity Information

Green Hill Trust was registered with the Charity Commission on 16 July 2019 as a Charitable Incorporated Organisation (CIO), registered number 1184437. It was converted from an unincorporated trust under the same name which was originally formed by Declaration of Trust on 26 January 1981.

Trustees

Rosalyn Allen	
Andrew Brown	Chair of Trustees
Daniel Reilly	Secretary
John Shepherd	

Principal Address

4 Botley Road
Chesham
HP5 1XG

Bankers

Natwest
Oakfield Corner, Hill Avenue
Amersham
HP6 5BU

Independent Examiner

Adam East FCA
Azets, Suites B & D
Burnham Yard, Beaconsfield
HP9 2JH

Structure, governance and management

The principal objectives are the relief of poverty, advancement of education, advancement of the Christian religion and any other purpose beneficial to the community.

Under the requirements of the constitution every trustee must be appointed for a term of three years by a resolution passed by the existing trustees. All trustees are familiar with the practical work of the charity and are encouraged to be involved with the on-going work of the charity.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period. The Trustees have, in their view, met the public benefit requirement by making grants to individuals and institutions who are able to further the charity's objectives.

Review of main achievements in the period

During the year the charity was able to provide some grants and build cash reserves.

Financial review

There was income totalling £138,809 (2024: £115,550) which enabled grants to be made and still result in a surplus for the year of £76,057 (2024: £12,997).

None of the loan creditors were repaid leaving a balance of £465,000 (2024: £465,000) and the loan debtor was increased in the year to £123,911 (2024: £94,594).

Reserves

At the year end the charity had reserves of £646,781 (2024: £570,724). A large amount of the assets held by the charity are in property with £917,483 (2024: £927,084) held at the year end. Cash reserves at the year end are £67,200 (2024: £12,659) which is considered sufficient to meet outgoings as they fall due.

The reserves policy is to increase reserves over time to pay off the loans used to acquire the properties and to build reserves for future projects.

Going Concern

Having considered the liquidity of the charity the Trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

Assessment of Risks

The Trustees have examined the major risks that the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

Future Plans

The plan for the future is to raise donations to pay off more of the loans which were required to purchase the property to accommodate the minister of Hope Church Chesham.

Statement of Trustees' Responsibilities

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

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

Approved by the Trustees on 5 December 2025 and signed on their behalf by:



Andrew Brown
Chair of Trustees

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

		2025	2024
		£	£
	Note		
Income from donations and legacies	2a	113,625	90,000
Income from charitable activities	2b	20,957	22,486
Investment income	2c	4,227	3,064
Total Income		138,809	115,550
RESOURCES EXPENDED			
Expenditure on charitable activities	3	62,752	102,553
Total Expenditure		62,752	102,553
NET INCOME		76,057	12,997
Surplus funds brought forward		570,724	557,727
 SURPLUS FUNDS CARRIED FORWARD		 646,781	 570,724

The notes at pages 7 to 10 form part of these accounts.

Green Hill Trust Accounts for year ended 5 April 2025

BALANCE SHEET

		2025		2024	
		£	£	£	£
	Note				
FIXED ASSETS					
Tangible assets	5	917,483		927,084	
		917,483		927,084	
CURRENT ASSETS					
Debtors	6	130,586		99,469	
Cash in bank		67,200		12,659	
		197,786		112,128	
Creditors falling due within one year	7		(3,488)		(3,488)
Creditors falling due in more than one year	7		(465,000)		(465,000)
		646,781		570,724	
NET ASSETS					
FUNDS:					
Unrestricted Funds			646,781		570,724
		646,781		570,724	
TOTAL CHARITY FUNDS					

Approved by the Trustees on 5 December 2025 and signed on their behalf



A Brown
Chair of Trustees

The notes at pages 7 to 10 form part of these accounts.

NOTES TO THE ACCOUNTS

1 Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention.

(b) Funds structure

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

(c) Income recognition

All incoming resources are recognised once the charity has entitlement to the resources, it is certain the resources will be received and the monetary value can be measured with reliability.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the charity. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of grant payable.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Fixed Assets

Fixed Assets are measured at cost less accumulated depreciation. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	No depreciation
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Green Hill Trust Accounts for year ended 5 April 2025

Freehold buildings 50 years straight line

(g) Debtors

Debtors are recognised at the settlement amount due or income amount accrued net of any discounts due.

(h) Creditors

Creditors are recognised at their settlement amount after allowing for any discounts due.

2a Income from Donations and Legacies

	2025	2024
	£	£
Donations including tax recoverable	<u>113,625</u>	<u>90,000</u>

2b Income from charitable activities

	2025	2024
	£	£
Rental income	<u>20,957</u>	<u>22,486</u>

2c Investment Income

	2025	2024
	£	£
Interest income	<u>4,227</u>	<u>3,064</u>

3 Analysis of Charitable Expenditure

	2025	2024
	£	£
Grants	37,000	77,000
Depreciation	9,601	9,601
Interest on loans	13,950	13,950
Direct costs incurred on rental property	1,421	1,928
Legal and professional fees	750	-
Bank Charges	30	74
Total	62,752	102,553

4 Staff & Trustees

The Trust has not employed any staff in the current or prior years. The duties have been undertaken by the Trustees. No remuneration or expenses were paid to any trustee (or their connected parties) during the current or prior years.

The total amount of donations received from Trustees and connected parties was £53,750 (2024: £19,500).

At the year end there were unsecured long term loans of £100,000 (2024: £100,000) due to the Trustees and connected parties on which interest was charged at 3% totalling £3,000 (2024: £3,000).

5 Fixed Assets

	Land & buildings	Total
	£	£
Cost		
As at 6 April 2024 and 5 April 2025	960,033	960,033
Depreciation		
As at 6 April 2024	32,949	32,949
Charge for the period	9,601	9,601
As at 5 April 2025	42,550	42,550
Net Book Value at 5 April 2025	917,483	917,483
Net Book Value at 5 April 2024	927,084	927,084

6 Debtors

	2025	2024
	£	£
Loan	123,911	94,594
Prepayments and accrued income	6,675	4,875
	130,586	99,469
	130,586	99,469

One loan totalling £34,000 (2024: £nil) is interest free, is unsecured and is due to be repaid in equal quarterly instalments from January 2026 to January 2030. As a result £32,000 (2024: £nil) is due in more than one year.

Another loan totalling £89,911 (2024: £94,594) has interest charged at 4% and is unsecured. This loan is to be repaid interest only until January 2026 followed by equal quarterly instalments to January 2030. As a result £84,938 (2024: £75,088) is due in more than one year.

7 Analysis of Creditors

<i>Short term creditors</i>	2025	2024
	£	£
Accruals	3,488	3,488
	3,488	3,488
	3,488	3,488

<i>Long term creditors</i>	2025	2024
	£	£
Loans	465,000	465,000
	465,000	465,000
	465,000	465,000

Long term loans include £465,000 (2024: £465,000) which is unsecured, interest is charged at 3% and the loans are due to be repaid on or after 1 December 2026 (with 6 months notice period given at any point from this date).

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREEN HILL TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 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 charity's accounts carried out under section 145 of the 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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Adam East FCA
Azets
Suites B & D
Burnham Yard
Beaconsfield
HP9 2JH

5 December 2025

GREEN HILL TRUST

England & Wales - Charity number 1184437

Accounts

GREEN HILL TRUST

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 5 APRIL 2024

Charity Registration Number: 1184437

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REPORT OF THE TRUSTEES FOR YEAR ENDED 5 APRIL 2024

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Charity Information

Green Hill Trust was registered with the Charity Commission on 16 July 2019 as a Charitable Incorporated Organisation (CIO), registered number 1184437. It was converted from an unincorporated trust under the same name which was originally formed by Declaration of Trust on 26 January 1981.

Trustees

Rosalyn Allen	
Andrew Brown	Chair of Trustees
Daniel Reilly	Secretary
John Shepherd	

Principal Address

4 Botley Road
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Oakfield Corner, Hill Avenue
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Independent Examiner

Adam East ACA
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Structure, governance and management

The principal objectives are the relief of poverty, advancement of education, advancement of the Christian religion and any other purpose beneficial to the community.

Under the requirements of the constitution every trustee must be appointed for a term of three years by a resolution passed by the existing trustees. All trustees are familiar with the practical work of the charity and are encouraged to be involved with the on-going work of the charity.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period. The Trustees have, in their view, met the public benefit requirement by making grants to individuals and institutions who are able to further the charity's objectives.

Review of main achievements in the period

During the year the charity was able to make a surplus, provide grants and repay some of the loans.

Financial review

There was income totalling £115,550 (2023: £188,174) which enabled grants to be made and still result in a surplus for the year of £12,997 (2023: £94,599).

Some of the loans were repaid in the year leaving a balance of £465,000 (2023: £485,000) and a loan was made in the prior year resulting in £94,594 (2023: £103,030) being due to the charity at the end of the year.

Reserves

At the year end the charity had reserves of £570,724 (2023: £557,727). A large amount of the assets held by the charity are in property with £927,084 (2023: £936,685) held at the year end. Cash reserves at the year end are £12,659 (2023: £1,625) which is considered sufficient to meet outgoings as they fall due.

The reserves policy is to increase reserves over time to pay off the loans used to acquire the properties and to build reserves for future projects.

Going Concern

Having considered the liquidity of the charity the Trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

Assessment of Risks

The Trustees have examined the major risks that the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

Future Plans

The plan for the future is to raise donations to pay off more of the loans which were required to purchase the property to accommodate the minister of Hope Church Chesham.

Statement of Trustees' Responsibilities

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

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

Approved by the Trustees on 4th July 2024 and signed on their behalf by:



Andrew Brown
Chair of Trustees

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

		2024	2023
		£	£
	Note		
Income from donations and legacies	2a	90,000	165,000
Income from charitable activities	2b	22,486	20,144
Investment income	2c	3,064	3,030
Total Income		115,550	188,174
RESOURCES EXPENDED			
Expenditure on charitable activities	3	102,553	93,575
Total Expenditure		102,553	93,575
NET INCOME		12,997	94,599
Surplus funds brought forward		557,727	463,128
SURPLUS FUNDS CARRIED FORWARD		570,724	557,727

The notes at pages 7 to 10 form part of these accounts.

Green Hill Trust Accounts for year ended 5 April 2024

BALANCE SHEET		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	5	927,084		936,685	
		927,084		936,685	
CURRENT ASSETS					
Debtors	6	99,469		107,905	
Cash in bank		12,659		1,625	
		112,128		109,530	
Creditors falling due within one year	7		(3,488)		(3,488)
Creditors falling due in more than one year	7		(465,000)		(485,000)
NET ASSETS		570,724		557,727	
FUNDS:					
Unrestricted Funds			570,724		557,727
TOTAL CHARITY FUNDS		570,724		557,727	

Approved by the Trustees on 4th July 2024 and signed on their behalf by:



.....
A Brown
Chair of Trustees

The notes at pages 7 to 10 form part of these accounts.

NOTES TO THE ACCOUNTS

1 Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention.

(b) Funds structure

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

(c) Income recognition

All incoming resources are recognised once the charity has entitlement to the resources, it is certain the resources will be received and the monetary value can be measured with reliability.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the charity. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of grant payable.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Fixed Assets

Fixed Assets are measured at cost less accumulated depreciation. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	No depreciation
Freehold buildings	50 years straight line

(g) Debtors

Debtors are recognised at the settlement amount due or income amount accrued net of any discounts due.

(h) Creditors

Creditors are recognised at their settlement amount after allowing for any discounts due.

2a Income from Donations and Legacies

	2024	2023
	£	£
Donations including tax recoverable	<u>90,000</u>	<u>165,000</u>

2b Income from charitable activities

	2024	2023
	£	£
Rental income	<u>22,486</u>	<u>20,144</u>

2c Investment Income

	2024	2023
	£	£
Interest income	<u>3,064</u>	<u>3,030</u>

3 Analysis of Charitable Expenditure

	2024	2023
	£	£
Grants	77,000	65,000
Depreciation	9,601	9,601
Interest on loans	13,950	13,950
Direct costs incurred on rental property	1,928	916
Legal and professional fees	-	4,069
Bank Charges	74	39
Total	102,553	93,575

4 Staff & Trustees

The Trust has not employed any staff in the current or prior years. The duties have been undertaken by the Trustees. No remuneration or expenses were paid to any trustee (or their connected parties) during the current or prior years.

The total amount of donations received from Trustees and connected parties was £Nil (2023: £100,000).

At the year end there were unsecured long term loans of £100,000 (2023: £190,000) due to the Trustees and connected parties on which interest was charged at 3% totalling £3,000 (2023: £5,700).

At the year end there were unsecured long term loans of £Nil (2023: £20,000) due to the Trustees and connected parties which were interest free.

5 Fixed Assets

	Land & buildings	Total
	£	£
Cost		
As at 6 April 2023 and 5 April 2024	960,033	960,033
Depreciation		
As at 6 April 2023	23,348	23,348
Charge for the period	9,601	9,601
As at 5 April 2024	32,949	32,949
Net Book Value at 5 April 2024	927,084	927,084
Net Book Value at 5 April 2023	936,685	936,685

6 Debtors

	2024	2023
	£	£
Loan	94,594	103,030
Prepayments and accrued income	4,875	4,875
	99,469	107,905
	99,469	107,905

The loan is unsecured, interest is charged at 4% and the loan is due to be repaid in equal quarterly instalments from October 2023 to July 2028. As a result £75,088 (2023: £89,790) is due in more than 1 year.

7 Analysis of Creditors

<i>Short term creditors</i>	2024	2023
	£	£
Accruals	3,488	3,488
	3,488	3,488
	3,488	3,488

<i>Long term creditors</i>	2024	2023
	£	£
Loans	465,000	485,000
	465,000	485,000
	465,000	485,000

Long term loans include £465,000 (2023: £465,000) which is unsecured, interest is charged at 3% and the loans are due to be repaid on or after 1 December 2026 (with 6 months notice period given at any point from this date).

Long terms loans also include £Nil (2023: £20,000) which are unsecured, interest free and with no repayment date.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREEN HILL TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 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 charity's accounts carried out under section 145 of the 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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Adam East ACA
Azets
Suites B & D
Burnham Yard
Beaconsfield
HP9 2JH

Date: 4th July 2024

GREEN HILL TRUST

England & Wales - Charity number 1184437

Accounts

GREEN HILL TRUST

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 5 APRIL 2023

Charity Registration Number: 1184437

Green Hill Trust Accounts for year ended 5 April 2023

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Green Hill Trust Accounts for year ended 5 April 2023

REPORT OF THE TRUSTEES FOR YEAR ENDED 5 APRIL 2023

The Trustees present their annual report and accounts of the charity for the year ended 5th April 2023.

Charity Information

Green Hill Trust was registered with the Charity Commission on 16 July 2019 as a Charitable Incorporated Organisation (CIO), registered number 1184437. It was converted from an unincorporated trust under the same name which was originally formed by Declaration of Trust on 26 January 1981.

Trustees

Rosalyn Allen	(from 20 March 2023)
Andrew Brown	Chair of Trustees
David Green	Treasurer (to 20 March 2023)
Peter Hamilton	(to 20 March 2023)
Daniel Reilly	Secretary
John Shepherd	(from 20 March 2023)
Gareth Williams	(to 20 March 2023)

Principal Address

4 Botley Road
Chesham
HP5 1XG

Bankers

Natwest
Oakfield Corner, Hill Avenue
Amersham
HP6 5BU

Independent Examiner

Adam East ACA
Azets, Suites B & D
Burnham Yard, Beaconsfield
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Structure, governance and management

The principal objectives are the relief of poverty, advancement of education, advancement of the Christian religion and any other purpose beneficial to the community.

Under the requirements of the constitution every trustee must be appointed for a term of three years by a resolution passed by the existing trustees. All trustees are familiar with the practical work of the charity and are encouraged to be involved with the on-going work of the charity.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period. The Trustees have, in their view, met the public benefit requirement by making grants to individuals and institutions who are able to further the charity's objectives.

Review of main achievements in the period

During the year the charity was able to make a surplus, provide grants and repay some of the loans. On 21st February 2023 the Trust completed the acquisition of a plot of land (allotments) at Wey Lane, Chesham.

Green Hill Trust Accounts for year ended 5 April 2023

Financial review

There was income totalling £188,174 (2022: £309,084) which enabled grants to be made and still result in a surplus for the year of £94,599 (2022: £231,285).

Some of the loans were repaid in the year leaving a balance of £485,000 (2022: £505,000) and a loan was made in the year resulting in £103,030 (2022: £Nil) being due to the charity at the end of the year.

Reserves

At the year end the charity had reserves of £557,727 (2022: £463,128). A large amount of the assets held by the charity are in property with £936,685 (2022: £946,286) held at the year end. Cash reserves at the year end are £1,625 (2022: £20,455) which is considered sufficient to meet outgoings as they fall due.

The reserves policy is to increase reserves over time to pay off the loans used to acquire the properties and to build reserves for future projects.

Going Concern

Having considered the liquidity of the charity the Trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

Assessment of Risks

The Trustees have examined the major risks that the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

Future Plans

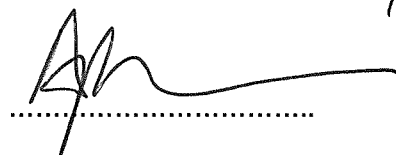
The plan for the future is to raise donations to pay off more of the loans which were required to purchase the property to accommodate the minister of Hope Church Chesham.

Statement of Trustees' Responsibilities

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

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

Approved by the Trustees on 13/9/23 and signed on their behalf by:



Andrew Brown
Chair of Trustees

Green Hill Trust Accounts for year ended 5 April 2023

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

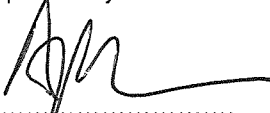
		2023	2022
		£	£
	Note		
Income from donations and legacies	2a	165,000	296,875
Income from charitable activities	2b	20,144	6,989
Investment income	2c	3,030	-
Other income	2d	-	5,220
Total Income		188,174	309,084
RESOURCES EXPENDED			
Expenditure on Charitable Activities	3	93,575	77,799
Total Expenditure		93,575	77,799
NET INCOME		94,599	231,285
Surplus funds brought forward		463,128	231,843
 SURPLUS FUNDS CARRIED FORWARD		 557,727	 463,128

The notes at pages 7 to 10 form part of these accounts.

Green Hill Trust Accounts for year ended 5 April 2023

BALANCE SHEET		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets	5	936,685	946,286
		<u>936,685</u>	<u>946,286</u>
CURRENT ASSETS			
Debtors	6	107,905	4,875
Cash in bank		1,625	20,455
		<u>109,530</u>	<u>25,330</u>
Creditors falling due within one year	7	(3,488)	(13,488)
Creditors falling due in more than one year	7	(485,000)	(495,000)
NET ASSETS		<u>557,727</u>	<u>463,128</u>
FUNDS:			
Unrestricted Funds		557,727	463,128
TOTAL CHARITY FUNDS		<u>557,727</u>	<u>463,128</u>

Approved by the Trustees on 13/9/23 and signed on their behalf



 A Brown
 Chair of Trustees

The notes at pages 7 to 10 form part of these accounts.

NOTES TO THE ACCOUNTS

1 Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention.

(b) Funds structure

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

(c) Income recognition

All incoming resources are recognised once the charity has entitlement to the resources, it is certain the resources will be received and the monetary value can be measured with reliability.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the charity. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of grant payable.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Fixed Assets

Fixed Assets are measured at cost less accumulated depreciation. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	No depreciation
Freehold buildings	50 years straight line

Green Hill Trust Accounts for year ended 5 April 2023

(g) Debtors

Debtors are recognised at the settlement amount due or income amount accrued net of any discounts due.

(h) Creditors

Creditors are recognised at their settlement amount after allowing for any discounts due.

2a Income from Donations and Legacies

	2023	2022
	£	£
Donations including tax recoverable	<u>165,000</u>	<u>296,875</u>

2b Income from charitable activities

	2023	2022
	£	£
Rental property income	<u>20,144</u>	<u>6,989</u>

2c Investment Income

	2023	2022
	£	£
Interest income	<u>3,030</u>	<u>-</u>

2d Other Income

	2023	2022
	£	£
Profit on disposal of fixed assets	<u>-</u>	<u>5,220</u>

Green Hill Trust Accounts for year ended 5 April 2023

3 Analysis of Charitable Expenditure

	2023	2022
	£	£
Grants	65,000	52,875
Depreciation	9,601	8,100
Interest on loans	13,950	11,820
Direct costs incurred on rental property	916	4,981
Legal and professional fees	4,069	-
Bank Charges	39	23
Total	93,575	77,799

4 Staff & Trustees

The Trust has not employed any staff in the current or prior years. The duties have been undertaken by the Trustees. No remuneration or expenses were paid to any trustee (or their connected parties) during the current or prior years.

The total amount of donations received from Trustees and connected parties was £100,000 (2022: £45,500).

At the year end there were unsecured long term loans of £190,000 (2022: £190,000) due to the Trustees and connected parties on which interest was charged at 3% totalling £5,700 (2022: £3,405).

At the year end there were unsecured short term loans of £Nil (2022: £5,000) and unsecured long term loans of £20,000 (2022: £30,000) due to the Trustees and connected parties which were interest free.

5 Fixed Assets

	Land & buildings	Total
	£	£
Cost		
As at 6 April 2022 and 5 April 2023	960,033	960,033
Depreciation		
As at 6 April 2022	13,747	13,747
Charge for the period	9,601	9,601
As at 5 April 2023	23,348	23,348
Net Book Value at 5 April 2023	936,685	936,685
Net Book Value at 5 April 2022	946,286	946,286

Green Hill Trust Accounts for year ended 5 April 2023

6 Debtors

	2023	2022
	£	£
Loan	103,030	-
Prepayments and accrued income	4,875	4,875
	107,905	4,875

The loan is unsecured, interest is charged at 4% and the loan is due to be repaid in equal quarterly instalments from October 2023 to July 2028. As a result £89,790 (2022: £Nil) is due in more than 1 year.

7 Analysis of Creditors

<i>Short term creditors</i>	2023	2022
	£	£
Loans	-	10,000
Accruals	3,488	3,488
	3,488	13,488

<i>Long term creditors</i>	2023	2022
	£	£
Loans	485,000	495,000
	485,000	495,000

Short term loans are unsecured, interest free and repayable on demand.

Long term loans include £465,000 (2022: £465,000) which is unsecured, interest is charged at 3% and the loans are due to be repaid on or after 1 December 2026 (with 6 months notice period given at any point from this date).

Long terms loans also include £20,000 (2022: £30,000) which are unsecured, interest free and with no repayment date.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREEN HILL TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023.

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 charity's accounts carried out under section 145 of the 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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Adam East ACA
Azets
Suites B & D
Burnham Yard
Beaconsfield
HP9 2JH

Date: 19 September 2023

GREEN HILL TRUST

England & Wales - Charity number 1184437

Accounts

GREEN HILL TRUST

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 5 APRIL 2022

Charity Registration Number: 1184437

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Balance Sheet	6
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Independent Examiner's Report	11

REPORT OF THE TRUSTEES FOR YEAR ENDED 5 APRIL 2022

The Trustees present their annual report and accounts of the charity for the year ended 5th April 2022.

Charity Information

Green Hill Trust was registered with the Charity Commission on 16 July 2019 as a Charitable Incorporated Organisation (CIO), registered number 1184437. It was converted from an unincorporated trust under the same name which was originally formed by Declaration of Trust on 26 January 1981.

Trustees

Andrew Brown	Chair of Trustees
David Green	Treasurer
Peter Hamilton	
Daniel Reilly	Secretary
Gareth Williams	

Principal Address

155 White Hill
Chesham
Bucks
HP5 1AZ

Bankers

Natwest
Oakfield Corner, Hill Avenue
Amersham
Bucks
HP6 5BU

Independent Examiner

Adam East ACA
Azets, Suites B & D
Burnham Yard, Beaconsfield
HP9 2JH

Structure, governance and management

The principal objectives are the relief of poverty, advancement of education, advancement of the Christian religion and any other purpose beneficial to the community.

Under the requirements of the constitution every trustee must be appointed for a term of three years by a resolution passed by the existing trustees. All trustees are familiar with the practical work of the charity and are encouraged to be involved with the on-going work of the charity.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period. The Trustees have, in their view, met the public benefit requirement by making grants to individuals and institutions who are able to further the charity's objectives.

Review of main achievements in the period

During the year a property was purchased by the charity to accommodate the minister of Hope Church Chesham which supported the ministry of the Church. This was funded through additional donations in the current year along with a number of new long term loans.

Financial review

There was income totalling £309,084 (2021: £70,070) which were mainly from donations. This money was used along with additional loans to purchase a property to accommodation for the minister of Hope Church Chesham and make additional grants. As a result of the large increase in income there was a surplus for the year of £231,285 (2021: £55,720).

As a result of the property purchase creditors have increased to £508,488 (2021: £170,000).

Reserves

At the year end the charity had reserves of £463,128 (2021: £231,843). A large amount of the assets held by the charity are in property with £946,286 (2021: £351,858) held at the year end. Cash reserves at the year end are £20,455 (2021: £49,985) which is considered sufficient to meet outgoings in the coming year.

The reserves policy is to increase reserves over time to pay off the loans used to acquire the properties and to build reserves for future projects.

Going Concern

Having considered the liquidity of the charity the Trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

Assessment of Risks

The Trustees have examined the major risks that the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

Future Plans

The plan for the future is to raise donations to pay off more of the loans which were required to purchase the property to accommodate the minister of Hope Church Chesham.

Statement of Trustees' Responsibilities

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

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

Approved by the Trustees on 21 November 2022 and signed on their behalf by:



.....
Andrew Brown
Chair of Trustees

Green Hill Trust Accounts for year ended 5 April 2022

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

		2022	2021
		£	£
	Note		
Income from donations and legacies	2a	296,875	67,250
Income from charitable activities	2b	6,989	2,602
Investment income	2c	-	218
Other income	2d	5,220	-
Total Income		309,084	70,070
RESOURCES EXPENDED			
Expenditure on Charitable Activities	3	77,799	14,350
Total Expenditure		77,799	14,350
NET INCOME		231,285	55,720
Surplus funds brought forward		231,843	176,123
SURPLUS FUNDS CARRIED FORWARD		463,128	231,843

The notes at pages 7 to 10 form part of these accounts.

Green Hill Trust Accounts for year ended 5 April 2022

BALANCE SHEET		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	5	946,286		351,858	
		946,286		351,858	
CURRENT ASSETS					
Debtors	6	4,875		-	
Cash in bank		20,455		49,985	
		25,330		49,985	
Creditors falling due within one year	7		(13,488)		(130,000)
Creditors falling due in more than one year	7		(495,000)		(40,000)
NET ASSETS			463,128		231,843
FUNDS:					
Unrestricted Funds			463,128		231,843
TOTAL CHARITY FUNDS			463,128		231,843

Approved by the Trustees on 21 November 2022 and signed on their behalf



.....
A Brown
Chair of Trustees



.....
D Green
Treasurer

The notes at pages 7 to 10 form part of these accounts.

NOTES TO THE ACCOUNTS

1 Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention.

(b) Funds structure

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

(c) Income recognition

All incoming resources are recognised once the charity has entitlement to the resources, it is certain the resources will be received and the monetary value can be measured with reliability.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the charity. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of grant payable.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Fixed Assets

Fixed Assets are measured at cost less accumulated depreciation. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	No depreciation
Freehold buildings	50 years straight line

(g) Debtors

Debtors are recognised at the settlement amount due or income amount accrued net of any discounts due.

(h) Creditors

Creditors are recognised at their settlement amount after allowing for any discounts due.

2a Income from Donations and Legacies

	2022	2021
	£	£
Donations including tax recoverable	<u>296,875</u>	<u>67,250</u>

2b Income from charitable activities

	2022	2021
	£	£
Rental property income	<u>6,989</u>	<u>2,602</u>

2c Investment Income

	2022	2021
	£	£
Interest income	<u>-</u>	<u>218</u>

2d Other Income

	2022	2021
	£	£
Profit on disposal of fixed assets	<u>5,220</u>	<u>-</u>

3 Analysis of Charitable Expenditure

	2022	2021
	£	£
Grants	52,875	10,750
Depreciation	8,100	3,600
Interest on loans	11,820	-
Direct costs incurred on rental property	4,981	-
Bank Charges	23	-
Total	77,799	14,350

4 Staff & Trustees

The Trust has not employed any staff in the current or prior years. The duties have been undertaken by the Trustees. No remuneration or expenses were paid to any trustee (or their connected parties) during the current or prior years.

The total amount of donations received from Trustees and connected parties was £45,500 (2021: £36,000).

At the year end there were unsecured long term loans of £190,000 (2021: £Nil) due to the Trustees and connected parties on which interest was charged at 3%.

At the year end there were unsecured short term loans of £5,000 (2021: £65,000) and unsecured long term loans of £30,000 (2021: £35,000) due to the Trustees and connected parties which were interest free.

5 Fixed Assets

	Land & buildings	Total
	£	£
Cost		
As at 6 April 2021	359,957	359,957
Additions	698,168	696,168
Disposals	(98,092)	(98,092)
As at 5 April 2022	960,033	960,033
Depreciation		
As at 6 April 2021	8,099	8,099
Charge for the period	8,100	8,100
Eliminated on disposal	(2,452)	(2,452)
As at 5 April 2022	13,747	13,747
Net Book Value at 5 April 2022	946,286	946,286
Net Book Value at 5 April 2021	351,858	351,858

Green Hill Trust Accounts for year ended 5 April 2022

6 Debtors

	2022	2021
	£	£
Prepayments and accrued income	4,875	-
	4,875	-

7 Analysis of Creditors falling due within one year

<i>Short term creditors</i>	2022	2021
	£	£
Loans	10,000	130,000
Accruals	3,488	-
	13,488	130,000

<i>Long term creditors</i>	2022	2021
	£	£
Loans	495,000	40,000
	495,000	40,000

Short term loans are unsecured, interest free and repayable on demand.

Long term loans include £465,000 (2021: £Nil) which is unsecured, interest is charged at 3% and the loans are due to be repaid on or after 1 December 2026 (with 6 months notice period given at any point from this date).

Long terms loans also include £30,000 (2021: £40,000) which are unsecured, interest free and with no repayment date.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREEN HILL TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022.

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 charity's accounts carried out under section 145 of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Adam East ACA
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Burnham Yard
Beaconsfield
HP9 2JH

23 November 2022

GREEN HILL TRUST

England & Wales - Charity number 1184437

Accounts

Green Hill Trust
Charity No 1184437

Financial Statements
For the period ended 5 April 2021

Green Hill Trust (Charity No 1184437)
Charity information
For the period ended 5 April 2021

Trustees

Andrew Brown (Chairman)
David Green (Treasurer)
Peter Hamilton
Daniel Reilly (Secretary)
Gareth Williams

Independent Examiner

Philip Mullis FCCA MAAT
225 West Wycombe Road
High Wycombe
Bucks
HP12 3AS

Bank

Coutts & Co
440 Strand
London
WC2R 0QS

Principal address

155 White Hill
Chesham
Bucks
HP5 1AZ

Green Hill Trust (Charity No 1184437)
Trustees report
For the period ended 5 April 2021

Trusts objects

The CIO was registered on 16 July 2019 and was converted from an unincorporated trust under the same name which was originally formed by Declaration of Trust on 26 January 1981.

The principal objectives are the charitable donations for the propagation of the Gospel, relief of poverty, education and other charitable donations for the benefit of the community.

Activities and public benefit

The Trustees primarily made donations for the propagation of the Gospel which is a public benefit.

Review of main achievements in the period

Received donations which can be used towards repaying the loans obtained to purchase the freehold of Hope Church Chesham and for supporting the ministry at Hope Church.

Financial review

There were bank receipts totalling £70,753 (2020: £61,526) which were mainly from donations and gift aid. This money was used to build cash reserves, increase the investment in the accommodation for the pastor and make donations. As a result the net receipts in the year were £39,461 (2020: £10,524).

Reserves

At the year end the charity held cash reserves of £49,985 (2020: £10,524) which is considered sufficient due to the minimal outgoings expected in the coming year.

Assessment of risks

The Trustees have examined the major risks that the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

Signed on behalf of the Trustees



Andrew Brown

Date: 13 April 2021

Independent Examiner's Report to the Trustees of Green Hill Trust (Charity No 1184437)

I report to the trustees on my examination of the accounts of the Green Hill Trust (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the charity 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 charities 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

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 respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Philip Mullis FCCA MAAT
225 West Wycombe Road
High Wycombe
Bucks
HP12 3AS

Date: 13 April 2021

Green Hill Trust
Receipts and Payments Accounts
For the period ended 5 April 2021

	Total funds 2021 £	Total funds 2020 £
Receipts		
Donations received	58,500	36,000
Gift Aid	8,750	10,250
Loan repayment	901	2,703
Investment income	2,028	421
Ground rent income	574	488
Transfer from unincorporated charity	-	11,664
Total receipts	<u>70,753</u>	<u>61,526</u>
Payments		
Donations paid	(10,750)	(5,000)
Loan repayment	-	(45,000)
Investment in fixed assets	(20,542)	(1,002)
Total payments	<u>(31,292)</u>	<u>(51,002)</u>
Net of receipts/(payments)	39,461	10,524
Cash funds at the start of the year	10,524	-
Cash funds at the end of the year	49,985	10,524

Green Hill Trust
Statement of assets and Liabilities
As at 5 April 2021

	2021	2020
	£	£
Fixed Assets	359,957	307,119
Debtors	-	32,979
Cash in bank	49,985	10,524
Creditors: loans	(170,000)	(170,000)
Net assets	<u>239,942</u>	<u>180,622</u>

Green Hill Trust
Notes to the accounts
For the period ended 5 April 2021

1 Accounting policies

These accounts have been prepared on an receipts and payments basis. Receipts are brought into account when cash is received. Likewise, payments, including grants, are accounted for at the time payment is made inclusive of VAT, which is not recoverable. The basis of preparation is permitted to charities with an income of less than £250,000 and which are not companies, under Section 133 of the Charities Act 2011.

The income and expenditure relates to unrestricted funds in the current period. The charity is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore able to take advantage of the exemptions given by section 505 of the Act.

2 Trustees

The trustees received no remuneration or other benefits either directly or through related parties.

3 Secured debts and guarantees

There are no guarantees given by the charity in the period.

There are no liabilities outstanding at the peiod end which are secured over the charity's assets.