

**TREMORE CHRISTIAN FELLOWSHIP TRUST**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 5 APRIL 2023**

**PHILLIPS FRITH LLP**  
**CHARTERED ACCOUNTANTS**  
**9 TREGARNE TERRACE**  
**ST AUSTELL**  
**CORNWALL**

# **TREMORE CHRISTIAN FELLOWSHIP TRUST**

## **TRUSTEES ANNUAL REPORT**

### **FOR THE YEAR ENDED 5 APRIL 2023**

#### **BACKGROUND**

The Charity owns nearly three acres of land in a rural area. On this land is situated Tremore Manor and Tremore Hall, known as Tremore "Church Hall", once also the site of a small independent school founded by the then owners of Tremore Manor. The Manor house is a Grade II listed building which came into the possession of the charity (then unincorporated number 282966) in 2018, under the terms of the previous owner's will. It was in need of extensive renovation. Much has been done, using funds bequeathed in the same will and those from previous legacies. There have been many unexpected expenses, such as asbestos removal and the installation of new drains and a sewage treatment plant.

#### **OBJECTIVES AND ACTIVITIES**

The objectives and activities of the Charity are to advance the Christian faith for the benefit of the public according to the Statement of Faith appearing in the schedule to its constitution document, in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

The trustees have regard to the guidance published by the Charity Commissioners on public benefit, as required in Section 17 of the Charities Act 2011. They consider the work of the Charity and the use of resources to be beneficial to a wide section of society, both in the United Kingdom and in other countries.

The trustees unanimously agree to continue to support, as funds allow, those projects with which the unincorporated charity no. 282966 had regular contact and to respond to special needs as they arise.

#### **STATUS OF CHARITY**

The Charity is a Charity Incorporated Organisation registered on 2 June 2020. Its constitution was officially adopted by the then trustees of the Charity at their inaugural meeting on 15 June 2020. The Charity number is 1189754.

#### **STRUCTURE OF THE CHARITY TRUSTEES**

Trustees who served during the year were:-

Mr David Frederick Oliver (Chair)

Miss Susan Pernet (Secretary/Treasurer)

Ms Laura Rimmer

Mr Stephen Roy Taylor

Mrs Brenda Taylor (appointed 17 January 2023)

Mrs Christine True

New trustees can be appointed by the existing trustees using the provisions of the governing document, the constitution. The trustees are looking to appoint further trustees during the coming year.

**TREMORE CHRISTIAN FELLOWSHIP TRUST**  
**TRUSTEES ANNUAL REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2023**

The trustees have held regular meetings

**ACHIEVEMENTS AND PERFORMANCE/PLANS FOR THE FUTURE**

The trustees look forward to seeing Tremore Manor restored and, with the Hall premises, becoming once again a vibrant centre of Christian activity (as it once was when privately owned). Having a large house modernized and comfortable to receive those in need of “refuge, retreat, healing”, in a homely and welcoming atmosphere, will be a great asset to the work of the Charity.

The building work has not progressed as fast as the trustees hoped. The covid pandemic hindered the progress of the plans of the trustees and then, with unexpected major expenses, financial resources became limited. Five of the eight bedrooms in the house have been 95% renovated, some electrical work being outstanding. One of these rooms has been occupied since November 2022 by someone who had been living in a caravan.

It is to be hoped that more people can soon be accommodated in rooms now available, but only on a “licence to stay” basis, reviewed every three months, self-catering, and paying a contribution according to their means. There is no finance at the moment to pay a couple to oversee the home and therefore the trustees have to exercise sensitivity and general responsibility as to who can stay in this interim period.

The Church Hall premises have continued to be well used by various groups during the year. Gatherings take place primarily on Tuesdays and Saturdays for an informal time of worship, prayer, deep Bible study and general encouragement of individuals facing difficulties and challenges of life. Sometimes there are invited speakers on Saturdays. Often there is a bring-and-share meal afterwards.

Three of the trustees attend the Saturday meetings regularly, and between 40 and 60 people are usually there, coming from as far away as St Ives in the west and Devon in the east. Many of those who come have a local church affiliation on a Sunday.

Four or five families have used the Hall and grounds once or twice a month for a day of learning together, fun and sharing a picnic on warmer days. Parents have organized this and supervised it.

An outbuilding, previously used as a school classroom and then a workshop/store, was costing too much to maintain and was dismantled during the year, creating more space for car parking.

**FINANCIAL REVIEW**

In the year to 5 April 2023, Tremore Christian Fellowship had net payments of £21,182, (2022: net receipts of £33,405). Total receipts were £17,627 mainly from gifts and donations. Total payments were £38,809 mainly due to repair costs resulting from on going maintenance of the Manor. At 5 April 2023, the Charity held total cash balances of £27,971 (2022: £49,153).

A surveyor's report in June 2022 estimated that a total of £250,000 plus VAT plus professional fees was needed to complete the renovation of the house, not allowing for work already in hand. In the year under review, a small proportion of this work as itemized in the surveyor's report, was completed or later found not to be necessary, amounting to a reduction of £30,850 in the surveyor's estimated cost. Some other work itemized, estimated at £22,700, is not vital to the house being fully used, but should probably be done in due course. A fundraiser was appointed in August 2022, but only one grant of £500 was received during the financial year. More funding is being pursued. The trustees see the need for regular donations to cover running expenses of both the house and the hall.

**TREMORE CHRISTIAN FELLOWSHIP TRUST**  
**TRUSTEES ANNUAL REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2023**


**RISK AND RESERVES**

The trustees have assessed the major risks to which this Charity is exposed relating to its operations and finances and are satisfied that under the present system in place there is no significant exposure.

The trustees have also considered the level of free reserves that should be maintained and considers that, given the nature of the Charity's work, the level should be at least one month ongoing expenditure.

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the board**

  
.....  
Mr David Frederick Oliver  
Chairman of Trustees

Date: 7.8.23

**TREMORE CHRISTIAN FELLOWSHIP TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 5 APRIL 2023**

	UNRESTRICTED FUNDS			
	Year ended		Year ended	
	5 April 2023		5 April 2022	
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Gifts and donations		15,449		16,673
Bank interest		50		-
Investment income		337		3,460
Wayleave		51		51
Other income		1,735		-
		<u>17,622</u>		<u>20,184</u>
<b>Assets and investment sales</b>				
Receipts from sale of investments		<u>5</u>		<u>169,578</u>
<b>TOTAL RECEIPTS</b>		<u>17,627</u>		<u>189,762</u>
<b><u>PAYMENTS</u></b>				
Council tax and business rates	3,467		3,570	
Water charges	2,078		1,305	
Light and heat	2,987		2,977	
Repairs and renewals	24,109		144,221	
Printing and stationery	65		65	
Telephone	364		474	
Gifts – Christian Work Home & Overseas	563		1,050	
Bank charges	77		98	
Accountancy	570		570	
Insurance	2,191		2,027	
Consultancy fees	2,338		-	
		<u>2,338</u>		<u>-</u>
<b>TOTAL PAYMENTS</b>		<u>(38,809)</u>		<u>(156,357)</u>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>		(21,182)		33,405
<b>CASH FUNDS LAST PERIOD END</b>		<u>49,153</u>		<u>15,748</u>
<b>CASH FUNDS THIS YEAR END</b>		<u>27,971</u>		<u>49,153</u>

**TREMORE CHRISTIAN FELLOWSHIP TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 5 APRIL 2023**

**UNRESTRICTED FUNDS**

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<b>CASH FUNDS</b>			
Bank balances		27,912	49,150
Cash in hand		59	3
		<u>27,971</u>	<u>49,153</u>
<b>TOTAL CASH FUNDS</b>		<u>27,971</u>	<u>49,153</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>			
Fixed assets	1	<u>599,441</u>	<u>599,441</u>
<b>INVESTMENT ASSETS</b>			
Investments		<u>-</u>	<u>5</u>

The accounts were approved by the Trustees on 7 August 2023 and signed on their behalf by:

D.F. Olive

Trustee

**ACCOUNTANTS REPORT**

In accordance with the instructions given to me, I have examined the books and records of the charity and confirm that the attached accounts are in accordance herewith.

Date 17. 8. 23 2023

Ian W Chalmers

Ian W Chalmers FCA

**TREMORE CHRISTIAN FELLOWSHIP TRUST**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2023**

**1 FIXED ASSETS**

	<b><u>Freehold property</u></b> <b>£</b>	<b><u>Fixtures fittings &amp; equipment</u></b> <b>£</b>	<b><u>Computer equipment</u></b> <b>£</b>	<b><u>Total</u></b> <b>£</b>
<b>Cost:</b>				
At 5 April 2022				
and at 5 April 2023	<u>582,293</u>	<u>16,345</u>	<u>803</u>	<u>599,441</u>

Included in freehold property is £525,000, which relates to a property bequeathed to the charity during the year ended 5 April 2018. This was the value of the property at the date of the gift.

**2 RELATED PARTY TRANSACTIONS AND TRUSTEES REMUNERATION**

The Trustees received no remuneration and there were no related party transactions during the year.