

TREMORE CHRISTIAN FELLOWSHIP TRUST
REPORT AND ACCOUNTS
YEAR ENDED 5 APRIL 2024

PHILLIPS FRITH LLP
CHARTERED ACCOUNTANTS
9 TREGARNE TERRACE
ST AUSTELL
CORNWALL

TREMORE CHRISTIAN FELLOWSHIP TRUST

INDEPENDENT EXAMINERS' REPORT

I report to the trustees on my examination of the accounts of Tremore Christian Fellowship Trust (the Charity) for the year ended 5 April 2024, which are set out on pages 5 - 7.

This report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's trustees for my independent examiner's work, for this report, or for the opinions I have formed.

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').

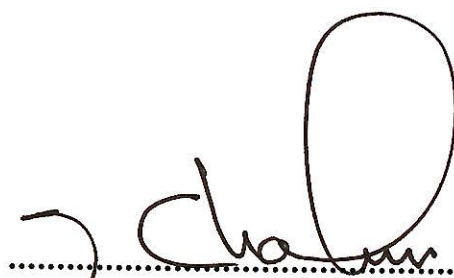
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can 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.


.....
Ian W Chalmers FCA
9 Tregarne Terrace
ST AUSTELL
Cornwall
PL25 4DD

Date: 07-08-2024

TREMORE CHRISTIAN FELLOWSHIP TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 5 APRIL 2024

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 (resigned as chair and trustee, 20 November 2023)

Miss Susan Pernet (Secretary/Treasurer)

Ms Laura Rimmer (resigned 15 January 2024)

Mr Stephen Roy Taylor (resigned 15 January 2024)

Mrs Brenda Taylor (appointed 17 January 2024)

Mrs Christine Margaret True

Mr John Edward Butterworth (appointed 15 January 2024)

Mrs Julie Chesterton Butterworth (appointed 15 January 2024)

Mr David Lyndon Armstrong Rust (appointed 7 August 2023, appointed chair 20 November 2023)

Mrs Rachel Rust (appointed 7 August 2023)

Mr David Oliver and Mr Roy Taylor stepped down because of health issues. Ms Laura Rimmers's position became untenable when she disagreed with all the other trustees on a fundamental biblical understanding and was promoting her belief through social media.

New trustees can be appointed by the existing trustees using the provisions of the governing document, the constitution.

TREMORE CHRISTIAN FELLOWSHIP TRUST
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

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 modernised and comfortable to welcome those in need of “refuge, retreat, healing”, in a homely atmosphere, will be a great asset to the work of the Charity. The vision is becoming clearer as a group of young people, mostly experienced in the work of Youth With A Mission, are anticipating moving in this summer, 2024, living together as a Christian community, having “a rhythm of prayer and worship”, and giving practical and spiritual help in the neighbourhood and beyond. They will also help forward the renovation work of the house, while paying to the charity a low rent.

The five renovated bedrooms have been used intermittently during the year. Two single people have lived at the house on a “licence to stay” basis for much of the year. Others have come for short stays. The trustees allowed a mother with a young child to stay for five nights, when it became apparent that she was a victim of domestic abuse. This emergency arrangement was understood by Social Services who monitored the situation. Emergency accommodation was also provided for a family forced to move out of their flooded home. This was for ten days, until another arrangement could be made with their insurance company.

A two-day course, “Gardening God’s Way”, took place at the beginning of November 2023.

The Church Hall premises have continued to be used by various Christian groups during the year. Tremore’s location in the very centre of the county of Cornwall is an asset. “The Gathering” is a regular meeting on Saturdays for an informal time of worship, prayer, deep Bible study and general encouragement of individuals facing difficulties and challenges of life. Some participants travel long distances to attend, from Devon and from West Cornwall. Sometimes there are invited speakers. Often there is a bring-and-share meal afterwards. A regular meeting on a Tuesday is focused on prayer. The trustees are entirely supportive of these meetings.

During the year, four or five families have used the Hall and grounds for a time of learning together, fun and sharing a picnic on warmer days. Parents have organised this and supervised it.

There has been more unexpected expense, with the repair and partial rebuild of a long length of listed garden wall, some 10 feet high, amounting to a cost of £12,081. This has inhibited further spending on the restoration work on the house. However, a donation was designated for the carpeting of landings and stairs, and this work has now been done. Smoke alarms and emergency lighting have also been installed.

The exterior of the Hall building was redecorated and repaired during the year, with funds supplied by those attending the Gathering meetings.

FINANCIAL REVIEW

In the year to 5 April 2024, Tremore Christian Fellowship had net payments of £2,994, (2023: net payments of £21,182). Total receipts were £39,267 mainly from gifts and donations. Total payments were £42,261 mainly due to repair costs resulting from on going maintenance of the Manor and garden wall. At 5 April 2024, the Charity held total cash balances of £24,977 (2023: £27,971).

TREMORE CHRISTIAN FELLOWSHIP TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

FINANCIAL REVIEW continued

The appointment of a fund raiser for one year, from August 2022, yielded only £1,500 in grants and the expense of £3,248 in his fees. There have been some generous donations. An offering at one of The Gathering meetings raised £3,371 and £8,000 was donated to the Trust just before the end of the financial year. The practical help anticipated when the house is home to a community will reduce the amount of funds needed to complete the restoration work. That work is not easy to quantify. Structural work awaits further investigation. A sealed area of roof space still contains some asbestos. The trustees want this to be removed as soon as funds allow. Running costs for the house will be reduced when the community covers the cost of future utility bills and council tax.

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

.....*DA Rust*.....

Mr David Lyndon Armstrong Rust
Chairman of Trustees

Date: 30/7/24

TREMORE CHRISTIAN FELLOWSHIP TRUST**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<u>RECEIPTS</u>		
<i>Unrestricted funds</i>		
Gifts and donations	21,109	14,949
Bank interest	54	50
Investment income	-	337
Wayleave	51	51
Other income	73	1,735
Fundraising grant	1,000	500
House contributions	9,440	-
<i>Restricted funds</i>		
Gifts received for designated uses	7,540	-
	<u>39,267</u>	<u>17,622</u>
Assets and investment sales		
Receipts from sale of investments	-	5
	<u>-</u>	<u>5</u>
TOTAL RECEIPTS	<u>39,267</u>	<u>17,627</u>
<u>PAYMENTS</u>		
<i>Unrestricted funds</i>		
Council tax and business rates	3,630	3,467
Water charges	1,666	2,078
Light and heat	5,465	2,987
Repairs and renewals	19,220	24,109
Printing and stationery	-	65
Telephone	340	364
Gifts – Christian Work Home & Overseas	600	563
Bank charges	65	77
Accountancy	360	570
Insurance	2,465	2,191
Consultancy fees	910	2,338
<i>Restricted funds</i>		
Payments of funds received for designated uses	7,540	-
	<u>7,540</u>	<u>-</u>
TOTAL PAYMENTS	<u>(42,261)</u>	<u>(38,809)</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	<u>(2,994)</u>	<u>(21,182)</u>
CASH FUNDS LAST YEAR END	<u>27,971</u>	<u>49,153</u>
CASH FUNDS THIS YEAR END	<u>24,977</u>	<u>27,971</u>

TREMORE CHRISTIAN FELLOWSHIP TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 APRIL 2024

UNRESTRICTED FUNDS			
	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
CASH FUNDS			
Bank balances		24,973	27,912
Cash in hand		4	59
		<u>24,977</u>	<u>27,971</u>
TOTAL CASH FUNDS		<u>24,977</u>	<u>27,971</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE			
Fixed assets	1	<u>599,441</u>	<u>599,441</u>

The accounts were approved by the Trustees on.....30/7/24..... and signed on their behalf by:


Trustee

TREMORE CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

1 FIXED ASSETS

	<u>Freehold property</u> £	<u>Fixtures fittings & equipment</u> £	<u>Computer equipment</u> £	<u>Total</u> £
Cost:				
At 5 April 2023				
and at 5 April 2024	<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.