

Nilgiris Trust
Charitable incorporated organisation
ACCOUNTS

for the year ending

31st March 2022

NILGIRIS TRUST CIO

Charity Number 1193975

ANNUAL REPORT year ended 31 March 2022

Established:-

Originally created by a deed of trust dated 27 February 1975, and on 31st March 2021 was formed as a Charitable Incorporated Organisation.

Trustees:

Kenneth Morgan

Gill Morgan

John Warland Appointed on 31st March 2021

Address:- The Dell, Hurst Lane, Egham, Surrey, TW20 8QJ

Objectives:- The objectives of the trust are the advancement of the Christian faith by providing funds and facilities to enable, primarily young people, to explore the lifestyle laid out by Jesus in the Sermon on the Mount and to find the fulfilling adventure of a life of service to others fuelled by faith, hope and love throughout the world.

Accounts:- The accounts have been prepared on a receipts and payments basis and the accounts for the previous Nilgiris Trust (charity number 1019010) for the year to 31st March 2021 have been shown as comparatives.

**Independent
Examiner:-** Anthony J Faccini
Hatter House Abbotsford Close Woking Surrey GU22 7BJ

Bankers:- Cater Allen
9 Nelson Street
Bradford
BD1 5AN

NILGIRIS TRUST CIO

Year ended 31st March 2022

Review of the year:

During the year, the Trust received unrestricted donation income of £25,600, with gift aid of £5,252, and spent £26,097 fulfilling the objects of the Charity.

At the year-end, the Trust had unrestricted cash reserves of £4,621, all of which was held in the Bank.

During the year, the Trust has continued to support various Christian projects by church and para-church organisations as well as the work of individual and overseas missionaries. The Trustees believe they were providing a public benefit as those whom it supports are working with and helping those from all walks of life.

The Trustees supported Compassion UK, Friends of Smyrna Home and the David Chilcott Fund, where Kenneth Morgan was a Trustee of these organisations.

The Trustees have considered the risks of the charity and believe these have been managed effectively.

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Kenneth Morgan
Trustee

20th August 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NILGIRIS TRUST

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiners

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b), whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

Based on my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - i to keep accounting records in accordance with Section 130 of the Act: and
 - ii to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hatter House
Abbotsford Close
Woking
Surrey GU22 7BJ

Anthony J. Faccini
Accountant
29th August 2022

Receipts and Payments Account

	2022	2021
<i>for the year ended 31st March 2022</i>		
Income from:-		
Gift Aid Donations	25,600	21,009
Tax Repayment	5,252	5,400
Interest on Tax Repayment	12	18
	30,864	26,427
Direct Charitable Expenses (page 5)	26,097	30,196
Other Expenses (page 5)	1,404	1,149
	27,501	31,345
Surplus/(Deficit) for the year	3,363	(4,918)
Bank Balance at 31 March 2021	1,258	6,176
Bank Balance at 31 March 2022	4,621	1,258

NILGIRIS TRUST CIO**Direct Charitable Expenses**

	2022	2021
<i>for the year ended 31st March 2022</i>		
Overseas Mission Work	500	550
Rwanda Anglican Church	-	500
Evangelical Alliance	1,846	1,846
AIM Interntational	4,000	4,000
Canaan Christian Ministries	-	100
Cinnamon	-	1,000
CARE	500	-
St John's Egham	-	8,390
Compassion	4,847	3,550
East to West	3,006	2,000
Friends of Smyrna Home	2,859	2,875
David Chilcott Fund	267	214
Community Bible Study	250	-
Amos Trust	100	-
Hull Community Church	125	-
Guy Rothwell Counselling	800	-
Patrice Li	200	-
Fusion	2,500	2,500
Oasis	1,000	-
Various Christian Workers	1,250	800
Waverley Abbey (CWR)	500	500
Resurgo	-	50
Hope in Depression	57	81
Love Moldova	1,250	1,000
Bethlehem Bible College	240	240
	<u>26,097</u>	<u>30,196</u>
 Other Expenses		
Independent Examination	312	294
Preparation of accounts	237	-
Professional fees - Trust advice	855	855
	<u>1,404</u>	<u>1,149</u>
	<u>27,501</u>	<u>31,345</u>

NILGIRIS TRUST CIO**Statement of Assets and Liabilities***at 31st March 2022*

	<i>2022</i>	<i>2021</i>
Monetary Assets:-		
Bank Account	4,621	1,258
Liabilities:-		
Independent Examination	(275)	(312)
Accounts preparation	(100)	(96)
Non –Monetary Assets		
Equipment	-	2
Total Net Assets	<u>4,246</u>	<u>852</u>

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20th August 2022