

Nilgiris Trust
Charitable incorporated organisation
number 1193975

ACCOUNTS

for the year ending

31st March 2023

NILGIRIS TRUST CIO

Charity Number 1193975

ANNUAL REPORT year ended 31 March 2023

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:	Rev Alexandra Lilley	appointed on 12th July 2022
	Paul Marchant	appointed on 12th July 2022
	Gill Morgan	
	Kenneth Morgan	
	Richard Snelling	appointed on 12th July 2022
	John Warland	

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.

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 2023

Review of the year:

During the year, the Trust received unrestricted donation income of £20,100, with gift aid of £6,400, and spent £23,120 fulfilling the objects of the Charity.

At the year-end, the Trust had unrestricted cash reserves of £7,590, all of which were held in the Bank.

The Trustees believe they have adequate reserves. There are commitments and these are covered by the regular income. No expenses were paid to any Trustees and there were no employees.

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 and Friends of Smyrna Home 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.

.....

Kenneth Morgan
Trustee

date 7th August 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NILGIRIS

I report on the accounts of the Trust for the year ended 31st March 2023, 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.

Receipts and Payments Account***for the year ended 31st March 2023*****2023****2022**

Income from:-

Gift Aid Donations

20,100

25,600

Tax Repayment

6,400

5,252

Interest on Tax Repayment

18

12

26,518**30,864**

Direct Charitable Expenses (page 5)

23,120

26,097

Other Expenses (page 5)

429

1,404

23,549**27,501**

Surplus for the year

2,969

3,363

Bank Balance at 31 March 2022

4,621

1,258

Bank Balance at 31 March 2023

7,590**4,621**

NILGIRIS TRUST CIO**Direct Charitable Expenses***for the year ended 31st March 2023***2023****2022**

Overseas Mission Work	-	500
Evangelical Alliance	1,846	1,846
AIM International	4,000	4,000
Canaan Christian Ministries	100	-
CARE	-	500
St John's Egham	3,000	-
Compassion	5,112	4,847
East to West	2,000	3,006
Friends of Smyrna Home	250	2,859
Christchurch Virginia Water	500	-
David Chilcott Fund	-	267
Community Bible Study	-	250
Amos Trust	-	100
Hull Community Church	-	125
Guy Rothwell Counselling	-	800
Patrice Li	-	200
Fusion	3,037	2,500
Trinity Church Salisbury	1,000	-
Oasis	-	1,000
Urban Saints	1,000	-
Various Christian Workers	775	1,250
Waverley Abbey (CWR)	-	500
Hope in Depression	-	57
Love Moldova	500	1,250
Bethlehem Bible College	-	240
	23,120	26,097

Other Expenses

Independent Examination	275	312
Preparation of accounts	154	237
Professional fees - Trust advice	-	855
	429	1,404

23,549**27,501**

NILGIRIS TRUST CIO

Statement of Assets and Liabilities

at 31st March 2023

	2023	2022
Monetary Assets:-		
Bank Account	7,590	4,621
Liabilities:-		
Independent Examination	(295)	(275)
Accounts preparation	(100)	(100)
Total Net Assets	7,195	4,246

.....	Trustees	
	)	
	)	
	)	
	)	
.....	)	date