

Nilgiris Trust
Charitable incorporated organisation
number 1193975

ACCOUNTS

for the year ending

31st March 2024

NILGIRIS TRUST CIO

Charity Number 1193975

ANNUAL REPORT year ended 31 March 2024

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
Paul Marchant
Gill Morgan
Kenneth Morgan
Richard Snelling
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 2024

Review of the year:

During the year, the Trust received unrestricted donation income of £18,600, with gift aid of £5,025, and spent £29,037 fulfilling the objects of the Charity.

At the year-end, the Trust had unrestricted cash reserves of £1,928, 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 Friends of Smyrna Home where Kenneth Morgan was a Trustee of this organisation.

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

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Kenneth Morgan
Trustee

16th August 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NILGIRIS

I report on the accounts of the Trust for the year ended 31st March 2024, 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

<i>for the year ended 31st March 2024</i>	<i>2024</i>	<i>2023</i>
Income from:-		
Gift Aid Donations	18,600	20,100
Tax Repayment	5,025	6,400
Interest on Tax Repayment	136	18
	23,761	26,518
Direct Charitable Expenses (page 5)	29,037	23,120
Other Expenses (page 5)	386	429
	29,423	23,549
(Deficit)/Surplus for the year	(5,662)	2,969
Bank Balance at 31 March 2023	7,590	4,621
Bank Balance at 31 March 2024	1,928	7,590

NILGIRIS TRUST CIO**Direct Charitable Expenses***for the year ended 31st March 2024***2024****2023**

Overseas Mission Work	300	-
Evangelical Alliance	1,846	1,846
AIM International	6,360	4,000
Canaan Christian Ministries	100	100
CARE	500	-
St John's Egham	3,354	3,000
Compassion	7,250	5,112
East to West	2,420	2,000
Friends of Smyrna Home	240	250
Christchurch Virginia Water	-	500
Amos Trust	250	-
Fusion	2,912	3,037
Trinity Church Salisbury	-	1,000
Oasis	1,000	-
Urban Saints	-	1,000
Veritas	250	-
Various Christian Workers	765	775
Waverley Abbey (CWR)	500	-
Love Moldova	750	500
Bethlehem Bible College	240	-
	29,037	23,120

Other Expenses

Independent Examination	295	275
Preparation of accounts	91	154
	386	429

29,423**23,549**

NILGIRIS TRUST CIO

Statement of Assets and Liabilities

at 31st March 2024

	2024	2023
Monetary Assets:-		
Bank Account	1,928	7,590
Liabilities:-		
Independent Examination	(310)	(295)
Accounts preparation	(100)	(100)
Total Net Assets	<u>1,518</u>	<u>7,195</u>

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Trustees
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16th August 2024