

Nilgiris Trust
Charitable incorporated organisation
number 1193975

ACCOUNTS

for the year ending

31st March 2025

NILGIRIS TRUST CIO

Charity Number 1193975

ANNUAL REPORT year ended 31 March 2025

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, who had been the independent examiner for the Trust for 30 years, sadly died on 14th July 2025. Trevor Wells FCA of 31 Elizabeth Avenue, Laleham, Staines-upon-Thames, TW18 1JW, has taken over from him for this year.

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

NILGIRIS TRUST CIO

Year ended 31st March 2025

Review of the year:

During the year, the Trust received unrestricted donation income of £23,100, with gift aid of £4,650, and spent £25,776 fulfilling the objects of the Charity.

At the year-end, the Trust had unrestricted cash reserves of £3,534, 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 both Kenneth Morgan and Richard Snelling were Trustees to the extent of £771. In addition Richard Snelling was appointed a Trustee of the East to West Trust on 20th October 2024 and donations amounting to £1,000 were made to this organisation after his appointment. Kenneth Morgan was elected as Chair of The East to West Trust on 27th April 2025.

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

.....

Kenneth Morgan

Trustee

30th September 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NILGIRIS

I report on the accounts of the Trust for the year ended 31st March 2025, 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.

31 Elizabeth Avenue
Laleham
Staines-upon-Thames
TW18 1JW

Trevor Wells
Chartered Accountant
30th September 2025

Receipts and Payments Account

<i>for the year ended 31st March 2025</i>	<i>2025</i>	<i>2024</i>
Income from:-		
Gift Aid Donations	23,100	18,600
Tax Repayment	4,650	5,025
Interest on Tax Repayment	92	136
	27,842	23,761
Direct Charitable Expenses (page 5)	25,776	29,037
Other Expenses (page 5)	460	386
	26,236	29,423
(Deficit)/Surplus for the year	1,606	(5,662)
Bank Balance at 31 March 2024	1,928	7,590
Bank Balance at 31 March 2025	3,534	1,928

NILGIRIS TRUST CIO**Direct Charitable Expenses**

<i>for the year ended 31st March 2025</i>	<i>2025</i>	<i>2024</i>
Overseas Mission Work	250	300
Evangelical Alliance	1,846	1,846
AIM Interntational	4,000	6,360
Biblica	1,000	-
Canaan Christian Ministries	-	100
CARE	-	500
Christian Aid	200	-
St John's Egham	500	3,354
Compassion	1,984	7,250
East to West	2,450	2,420
Friends of Smyrna Home	771	240
Centre for Cultural Witness	1,000	-
Christ Church Virginia Water	1,500	-
Lambeth Trust	1,000	-
Amos Trust	-	250
Epiphany Trust	100	-
Fusion	3,235	2,912
Oasis	2,500	1,000
Sports Outreach	250	-
Urban Saints	2,150	-
Veritas	-	250
Various Christian Workers	50	765
Waverley Abbey (CWR)	750	500
Love Moldova	-	750
Bethlehem Bible College	240	240
	25,776	29,037
Other Expenses		
Independent Examination	310	295
Preparation of accounts	150	91
	460	386

NILGIRIS TRUST CIO

Statement of Assets and Liabilities

at 31st March 2025

	2025	2024
Monetary Assets:-		
Bank Account	3,534	1,928
Liabilities:-		
Accumulated Funds	<u>3,534</u>	<u>1,928</u>

The cost of preparing the accounts for this year, which were paid after date, were £100 (2024 £100)
There is no charge for the Independent Examination of these accounts (2024 £310).

.....	Trustees	
	)	
	)	
	)	
	)	
.....	)	30th September 2025