

# EBENEZER TRUST

England & Wales · Charity number 272574

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1976-12-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Longwood Lodge  
Whites Hill  
Stock  
Ingatestone  
CM4 9QB

**Phone** 01277829893

**Email** [nigel.davey@live.co.uk](mailto:nigel.davey@live.co.uk)

## Activities

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**Objects:** THE SUPPORT BY CONTRIBUTION, LOAN, GIFT OR SUBSCRIPTION OF ANY RELIGIOUS OR CHARITABLE INSTITUTION WHICH IS ESTABLISHED FOR THE ADVANCEMENT OF THE PROTESTANT AND EVANGELICAL TENETS OF THE CHRISTIAN FAITH, AND THE ENCOURAGEMENT OF MISSIONARY ACTIVITY DESIGNED FOR THE SPREAD OF SUCH FAITH. FOR FURTHER DETAILS SEE GOVERNING INSTRUMENT.

**Activities:** The trustees support churches and other charitable bodies, mainly those involved with the promotion and spreading of the Christian faith.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£88,075	£73,693	-	-
2024-04-05	£69,515	£74,442	-	-
2023-04-05	£85,135	£75,660	-	-
2022-04-05	£360,865	£389,838	-	-
2021-04-05	£54,665	£96,239	-	-

## Trustees

Name	Role	Appointed
<b>Nigel Thomas Davey</b>	Chair	1976-08-22
RUTH MARY DAVEY		1976-08-22

**EBENEZER TRUST**

England & Wales - Charity number 272574

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# Accounts

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**EBENEZER TRUST**  
**REPORT AND ACCOUNTS**  
**for the year ended 5 April 2025**

## **EBENEZER TRUST**

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

**Legal Status:** Ebenezer Trust is governed by its Trust Deed dated 22 August

**Charitable Status:** The Trust's activities are of a wholly charitable nature and it does not operate with a view to profit. It is registered with the Charity Commission for England and Wales under reference 272574.

**Trustees:** Nigel T Davey  
Ruth M Davey

**Principal Address:** Longwood Lodge  
Whites Hill  
Stock  
Ingatestone  
Essex CM4 9QB

**Bankers:** HSBC  
91 High Street  
Brentwood  
Essex CM14 4RU

**Investment managers:** UBS AG - London Branch  
5 Broadgate  
London EC2M 2AN

**Independent Examiner:** Nicholas Tavener  
Shenfield  
Essex

: 1976.

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## **EBENEZER TRUST**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025**

The Trustees submit their annual report for the year ended 5 April 2025 including the reference and administrative information on Page 1.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The Trust was established under Trust Deed on 22 August 1976, under which statutory power of appointing new Trustees applies to the existing Trustees.

The Trust is managed directly by the Trustees who do not normally recover their minor expenses involved in doing so. There were no changes in Trustees during the year.

#### **OBJECTIVES AND ACTIVITIES**

The charitable objectives of the Trust are to make grants and donations to charitable, mainly evangelical Christian, bodies both in the UK and abroad, in which the Trustees have a personal interest. The Trustees make charitable donations at their discretion as they become aware of needs which they wish to support.

#### **ACTIVITIES IN THE YEAR**

During the year grants and donations totalling £73,632 were made to 37 organisations (2024: £74,382 to 37 organisations).

#### **FINANCIAL REVIEW AND RESERVES POLICY**

The results for the year are set out on Pages 5 to 9.

The cash receipts in the year from gifts were less than the amount given to charitable causes, and this may also be the normal position in future years. The Trustees accept this and will be content for the Trust's reserves to be depleted in this way in future years. The Trust has a significant portfolio of investments which will be realised when appropriate opportunities to make charitable donations present themselves. It is the long-term policy of the trustees to give away the Trust's funds, and there is therefore no policy in relation to the retention of any particular level of reserves.



## **EBENEZER TRUST**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025 (continued)**

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees' responsibilities are to prepare financial statements for each financial year.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements are properly prepared. They are responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have also had regard to the Charity Commission's general guidance on public benefit when reviewing their grant making activities in pursuance of the aims of the Trust.

Signed on behalf of the Trustees

**N. T. Davey**

N T Davey



# **EBENEZER TRUST**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the trustees on my examination of the accounts of Ebenezer Trust ("the Trust") for the year ended 5 April 2025

### **Responsibilities and the basis of my report**

As the charity trustees of the Trust 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 Trust's accounts, which I have carried out under section 145 of the 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 confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- (i) accounting records for the Trust were not kept, as required by section 130 of the Act; or
- (ii) 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.

Signed: Nicholas Tavener

Date: 6 January 2025

Name: Nicholas Tavener

Address: Shenfield  
Essex

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## EBENEZER TRUST

### STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5 APRIL 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025
<b>RECEIPTS</b>			
Donations and legacies	1	30,000	75
Gift Aid refunds received (for 2023/24)		8,000	0
		<hr/>	<hr/>
		38,000	75
Transfer of cash from investment portfolio	2	50,000	0
<b>Total incoming cash resources</b>		<hr/>	<hr/>
		88,000	75
<b>PAYMENTS</b>			
Expenditure on Charitable activities:			
Grants and donations		73,632	0
Other expenses	4	61	0
<b>Total outgoing resources</b>		<hr/>	<hr/>
		73,693	0
<b>Net incoming /(outgoing) cash resources</b>		14,307	75
Total funds at 6 April 2024		7,408	0
<b>Total funds at 5 April 2025</b>		<hr/>	<hr/>
		21,715	75

<b>Total Funds 2025 £</b>	<b><i>Total Funds 2024 £</i></b>
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30,075	32,000
8,000	12,515
<hr/> 38,075	<hr/> 44,515
50,000	25,000
<hr/> 88,075	<hr/> 69,515

73,632	74,382
61	60
<hr/> 73,693	<hr/> 74,442
0	0
0	0
14,382	(4,927)
7,408	12,335
<hr/> 21,790	<hr/> 7,408

**EBENEZER TRUST**

**STATEMENT OF FUNDS, ASSETS AND LIABILITIES  
AT 5 APRIL 2025**

	<b>Unrestricted Funds <u>2025</u> £</b>	<b>Restricted Funds <u>2025</u></b>	<b>Total Funds <u>2025</u></b>
HSBC current account	21,715	75	21,790
Held for the benefit of the Funds	21,715	75	21,790
<b>Other monetary assets</b>			
Income tax recoverable under Gift Aid for 2023/24 (Received on 14 August 2025)			7,512
<b>Other assets retained for trustees' use</b>			
Portfolio managed by UBS AG, London Office (see Note 2)			374,827

**Liabilities**

There were no liabilities at the year end.

N.T.Davey

R M Davey

(Signed)

(Signed)

**Total  
Funds  
2024  
£**

7,408

7,408

8,000

418,680

## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2025

#### 1 DONATIONS AND GIFT AID RECOVERED

	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>
Gift Aid donations:	30,000	50
Other donations	0	25
	<hr/> 30,000	<hr/> 75
Gift Aid refunds received	8,000	0
	<hr/> 38,000	<hr/> 75

#### 2 THE UBS-MANAGED INVESTMENT PORTFOLIO

Funds not likely to be required in the short term to enable donations to be re-invested in a portfolio managed by UBS AG London Office. Income received and realised gains have been accumulated within the portfolio. During the year amount £50,000 was transferred from the UBS portfolio to the trust's bank account at HSBC. At 5 April 2025 the remaining portfolio had a market value of £

#### 3 RESTRICTED FUNDS

There were Restricted Funds received during the year for the following causes:

Good News for Everyone

Christ Church Stock

These gifts were paid over to the stipulated beneficiaries after the end of the year.

#### 4 EXPENSES

Bank charges

<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
<b>£</b>	<b>£</b>
30,050	32,000
25	0
<hr/> 30,075	<hr/> 32,000
8,000	12,515
<hr/> 38,075	<hr/> 44,515

made are  
 /ed and  
 an  
 account  
 £374,827

ses:

£50  
 £25

year.

<b><u>2025</u></b>	<b><u>2024</u></b>
61	60
<hr/> <hr/> 61	<hr/> <hr/> 60

## **EBENEZER TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2025**

#### **5 GRANTS AND DONATIONS**

All grants and donations in furtherance of the Charity's objects have been n

Alpha International  
Baptist Home Mission - Eastern Baptist Association  
Baptist Missionary Society  
Barnabas Fund  
Bible Society  
Brentwood Schools Christian Worker Trust  
Buttsbury Church PCC  
Care for the Family  
CARE Trust  
CHESS  
Christ Church, Stock  
Christian Aid  
Christian Enquiry Agency  
Christian Vision  
Crisis  
Evangelical Alliance  
Fellowship Afloat  
Fusion  
Good News for Everyone - Scripture Fund  
Good News for Everyone - annual subscription/admin fund  
Guildford Cathedral  
Lectio 365/24/7 Prayer  
London City Mission  
Missionary Aviation Fellowship  
Motor Neurone Disease Association

*Carried forward to Page 9*

made to :

<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
<b><u>2025</u></b>	<b><u>2024</u></b>
<b>£</b>	<b>£</b>
2,500	2,000
1,500	1,250
4,000	3,500
0	5,000
1,000	1,000
1,500	1,500
2,900	0
1,250	1,000
1,250	1,000
3,000	5,000
10,100	10,000
2,500	2,250
500	500
500	500
1,000	1,000
2,000	2,000
1,000	1,000
1,000	0
1,500	1,500
382	232
1,500	1,000
500	500
1,500	1,250
1,750	1,750
1,250	1,250
<hr/>	<hr/>
45,882	45,982

**EBENEZER TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2025**

**5 GRANTS AND DONATIONS - continued**

*Brought forward from page 8*

Open Doors

Renew Counselling

St Michael's le Belfry

Salvation Army

Samaritan's Purse

Schools Ministry, Billericay

Scripture Union

Shaftesbury (formerly Livability)

Spurgeons

Spurgeon's College

Stewardship Services

Tearfund

Treasures in Heaven Trust

Trinity College, Cambridge

University of Sheffield - Parkinson's Disease research

Wheels for the World

Witham Boys Brigade

Woodland Trust

<b>Unrestricted Funds <u>2025</u></b>	<b>Unrestricted Funds <u>2024</u></b>
£	£
45,882	45,982
1,500	1,250
2,250	2,250
1,000	0
1,250	1,250
5,000	5,000
1,250	1,000
1,250	1,000
1,500	1,500
1,250	1,250
2,500	2,250
500	2,250
5,000	5,000
0	400
2,500	2,500
0	0
0	0
1,000	1,000
0	500
<hr/> 73,632	<hr/> 74,382

**EBENEZER TRUST**

England & Wales - Charity number 272574

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# Accounts

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**EBENEZER TRUST**

**REPORT AND ACCOUNTS**

**for the year ended 5 April 2024**

## EBENEZER TRUST

### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Legal Status:</b>	Ebenezer Trust is governed by its Trust Deed dated 22 August 1976.
<b>Charitable Status:</b>	The Trust's activities are of a wholly charitable nature and it does not operate with a view to profit. It is registered with the Charity Commission for England and Wales under reference 272574.
<b>Trustees:</b>	Nigel T Davey Ruth M Davey
<b>Principal Address:</b>	Longwood Lodge Whites Hill Stock Ingatestone Essex CM4 9QB
<b>Bankers:</b>	HSBC 91 High Street Brentwood Essex CM14 4RU
<b>Investment managers:</b>	UBS AG - London Branch 5 Broadgate London EC2M 2AN
<b>Independent Examiner:</b>	Nicholas Tavener Shenfield Essex

## **EBENEZER TRUST**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024**

The Trustees submit their annual report for the year ended 5 April 2023 including the reference and administrative information on Page 1.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The Trust was established under Trust Deed on 22 August 1976, under which statutory power of appointing new Trustees applies to the existing Trustees.

The Trust is managed directly by the Trustees who do not normally recover their minor expenses involved in doing so. There were no changes in Trustees during the year.

#### **OBJECTIVES AND ACTIVITIES**

The charitable objectives of the Trust are to make grants and donations to charitable, mainly evangelical Christian, bodies both in the UK and abroad, in which the Trustees have a personal interest. The Trustees make charitable donations at their discretion as they become aware of needs which they wish to support.

#### **ACTIVITIES IN THE YEAR**

During the year grants and donations totalling £74,382 were made to 37 organisations (2023: £75,480 to 37 organisations).

#### **FINANCIAL REVIEW AND RESERVES POLICY**

The results for the year are set out on Pages 4 to 10.

The cash receipts in the year from gifts were less than the amount given to charitable causes, and this may also be the normal position in future years. The Trustees accept this and will be content for the Trust's reserves to be depleted in this way in future years. The Trust has a significant portfolio of investments which will be realised when appropriate opportunities to make charitable donations present themselves. It is the long-term policy of the trustees to give away the Trust's funds, and there is therefore no policy in relation to the retention of any particular level of reserves.

## **EBENEZER TRUST**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024 (continued)**

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees' responsibilities are to prepare financial statements for each financial year.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements are properly prepared. They are responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have also had regard to the Charity Commission's general guidance on public benefit when reviewing their grant making activities in pursuance of the aims of the Trust.

Signed on behalf of the Trustees

*N T Davey*

N T Davey

## **EBENEZER TRUST**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the trustees on my examination of the accounts of Ebenezer Trust ("the Trust") for the year ended 5 April 2024

#### **Responsibilities and the basis of my report**

As the charity trustees of the Trust 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 Trust's accounts, which I have carried out under section 145 of the 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 confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- (i) accounting records for the Trust were not kept, as required by section 130 of the Act; or
- (ii) 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.

Signed: *Nicholas Tavener*

Date: *18 January 2025*

Name: Nicholas Tavener

Address: Shenfield  
Essex

## EBENEZER TRUST

### STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5 APRIL 2024

		<b>Unrestricted Funds 2024</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
Donations and legacies	4	32,000	32,000	50,060
Gift Aid refunds received (for 2022/23)		12,515	12,515	75
		<u>44,515</u>	<u>44,515</u>	<u>50,135</u>
Transfer of cash from investment portfolio	2	25,000	25,000	35,000
<b>Total incoming cash resources</b>		<u>69,515</u>	<u>69,515</u>	<u>85,135</u>
<b>PAYMENTS</b>				
Expenditure on Charitable activities:				
Grants and donations	5	74,382	74,382	75,480
Other expenses	6	60	60	180
<b>Total outgoing resources</b>		<u>74,442</u>	<u>74,442</u>	<u>75,660</u>
			0	
			0	
<b>Net (outgoing)/incoming cash resources</b>		(4,927)	(4,927)	9,475
Total funds at 6 April 2023		12,335	12,335	2,861
<b>Total funds at 5 April 2024</b>		<u>7,408</u>	<u>7,408</u>	<u>12,336</u>

**EBENEZER TRUST**

**STATEMENT OF FUNDS, ASSETS AND LIABILITIES  
AT 5 APRIL 2024**

	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023 £</b>
HSBC current account	<u>7,408</u>	<u>7,408</u>	<u>12,336</u>
	<u>7,408</u>	<u>7,408</u>	<u>12,336</u>
Held for the benefit of the General Fund:	<u>7,408</u>	<u>7,408</u>	<u>12,336</u>

**Other monetary assets**

Income tax recoverable under Gift Aid for 2023/24 (Received on 28 August 2024)		8,000	8,000
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**Other assets retained for trustees' use**

Portfolio managed by UBS AG, London Office	2	418,680	411,959
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**Liabilities**

There were no liabilities at the year end.

*N.T.Davey*

*R.M.Davey*

(Signed)

(Signed)

## **EBENEZER TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Accounting**

The financial statements have been prepared on the basis of receipts and payments, reflecting the flows of cash through the charity's bank accounts. The charity's financial and non-financial assets and liabilities are separately noted in the accounts. The charity constitutes a public benefit entity. The trustees consider that there are no uncertainties about the charity's ability to meet its few liabilities when they fall due.

##### **Funds structure**

Where donors impose a restriction on how their donation may be expended - such expenditure being within the objects of the charity - their donations are credited to a separate Restricted Fund. If Gift Aid is recovered on such gifts, the tax recovered is passed to the beneficiary of the original gift. All other donation income is credited to Unrestricted Funds to be distributed at the Trustees' discretion.

##### **Receipts**

Donation income and the recovery of income tax under Gift Aid are accounted for on a cash receipts basis; gifts are not grossed for the anticipated Gift Aid recovery.

##### **Expenditure**

Costs of charitable activities comprise grants made in the year and any general administration costs including bank charges and those costs associated with meeting the constitutional and statutory requirements of the charity.

##### **Portfolio valuation**

The portfolio of stocks and shares, managed for the trustees by UBS AG, London Office, is shown in the Statements of Funds, Assets and Liabilities at its market value at the year end. The valuation is shown net of management fees which are deducted by the manager from the cash element of the portfolio.

##### **Taxation**

The Trust is a charity within the meaning of the Charities Act 2011. Accordingly the Charity is potentially exempt from taxation in respect of income or gains received within Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied exclusively to its charitable purpose.

## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

#### 2 THE UBS-MANAGED INVESTMENT PORTFOLIO

Funds not likely to be required in the short term to enable donations to be made are invested in a portfolio managed by UBS AG London Office. Funds of £570,000 have been so invested in recent years. Income received and realised gains have been accumulated within the portfolio.

During the year an amount £25,000 was transferred from the UBS portfolio to the trust's bank account at HSBC. At 5 April 2024 the remaining portfolio had a market value of £418,680.

#### 3 RESTRICTED FUNDS

There were no Restricted Funds received or held during the year.

#### 4 DONATIONS AND GIFT AID RECOVERED

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Gift Aid donations:				
N T Davey	13,720	0	50,060	50,060
Mrs R M Davey	18,280	0	-	0
	<hr/> 32,000	0	32,000	50,060
Gift Aid refunds received	12,515	0	12,515	75
	<hr/> 44,515	0	44,515	50,135

## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

#### 5 GRANTS AND DONATIONS

All grants and donations in furtherance of the Charity's objects have been made to :

	<b>Unrestricted Funds <u>2024</u></b>	<b>Unrestricted Funds <u>2023</u></b>
	£	£
Alpha International	2,000	2,000
Baptist Home Mission - Eastern Baptist Association	1,250	1,250
Baptist Missionary Society	3,500	3,500
Barnabas Fund	5,000	5,000
Bible Society	1,000	1,000
Brentwood Schools Christian Worker Trust	1,500	1,500
Care for the Family	1,000	1,000
CARE Trust	1,000	1,000
Chelmsford Food Bank	0	500
CHESS	5,000	3,000
Christ Church, Stock	10,000	11,410
Christian Aid	2,250	2,250
Christian Enquiry Agency	500	500
Christian Vision	500	500
Crisis	1,000	1,000
Evangelical Alliance	2,000	2,500
Fellowship Afloat	1,000	1,000
Good News for Everyone - Scripture Fund	1,500	3,000
Good News for Everyone - annual subscription/admin f	232	320
Guildford Cathedral	1,000	0
Helen Rollason Cancer Charity	0	100
Lectio 365/24/7 Prayer	500	0
Livability	1,500	0
London City Mission	1,250	2,750
Missionary Aviation Fellowship	1,750	1,750
Motor Neurone Disease Association	1,250	1,250
<i>Carried forward to Page 10</i>	<hr/> 47,482	<hr/> 48,080

**EBENEZER TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2024**

**5 GRANTS AND DONATIONS - continued**

	<b>Unrestricted Funds <u>2024</u></b>	<b>Unrestricted Funds <u>2023</u></b>
<i>Brought forward from page 9</i>	47,482	48,080
Open Doors	1,250	1,250
Renew Counselling	2,250	2,000
Salvation Army	1,250	1,250
Samaritan's Purse	5,000	5,000
Schools Ministry, Billericay	1,000	1,000
Scripture Union	1,000	1,000
Spurgeons	1,250	1,250
Spurgeon's College	2,250	2,250
Stewardship Services	2,250	2,250
Tearfund	5,000	5,000
Treasures in Heaven Trust	400	400
Trinity College, Cambridge	2,500	2,500
University of Sheffield - Parkinson's Disease research	0	250
Wheels for the World	0	1,000
Witham Boys Brigade	1,000	1,000
Woodland Trust	500	0
	<hr/> 74,382	<hr/> 75,480

**6 EXPENSES**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Reimbursement to Nigel Davey of the fee paid for registration of name of Ebenezer Trust with the Legal Entity Identifier (for dealing purposes by UBS)	0	120
Bank charges	60	60
	<hr/> 60	<hr/> 180

**EBENEZER TRUST**

England & Wales - Charity number 272574

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# Accounts

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**EBENEZER TRUST**

**REPORT AND ACCOUNTS**

**for the year ended 5 April 2023**

## **EBENEZER TRUST**

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

**Legal Status:** Ebenezer Trust is governed by its Trust Deed dated 22 August 1976.

**Charitable Status:** The Trust's activities are of a wholly charitable nature and it does not operate with a view to profit. It is registered with the Charity Commission for England and Wales under reference 272574.

**Trustees:** Nigel T Davey  
Ruth M Davey

**Principal Address:** Longwood Lodge  
Whites Hill  
Stock  
Ingatestone  
Essex CM4 9QB

**Bankers:** HSBC  
91 High Street  
Brentwood  
Essex CM14 4RU

**Investment managers:** UBS AG - London Branch  
5 Broadgate  
London EC2M 2AN

**Independent Examiner:** Nicholas Tavener  
15 Shenfield Place  
Shenfield  
Brentwood  
Essex CM15 9AG

## **EBENEZER TRUST**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023**

The Trustees submit their annual report for the year ended 5 April 2023 including the reference and administrative information on Page 1.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The Trust was established under Trust Deed on 22 August 1976, under which statutory power of appointing new Trustees applies to the existing Trustees.

The Trust is managed directly by the Trustees who do not normally recover their minor expenses involved in doing so. There were no changes in Trustees during the year.

#### **OBJECTIVES AND ACTIVITIES**

The charitable objectives of the Trust are to make grants and donations to charitable, mainly evangelical Christian, bodies both in the UK and abroad, in which the Trustees have a personal interest. The Trustees make charitable donations at their discretion as they become aware of needs which they wish to support.

#### **ACTIVITIES IN THE YEAR**

During the year grants and donations totalling £75,480 were made to 37 organisations (2022: £389,745 to 42 organisations).

#### **FINANCIAL REVIEW AND RESERVES POLICY**

The results for the year are set out on Pages 4 to 10.

The cash receipts in the year from gifts were less than the amount given to charitable causes, and this may also be the normal position in future years. The Trustees accept this and will be content for the Trust's reserves to be depleted in this way in future years. The Trust has a significant portfolio of investments which will be realised when appropriate opportunities to make charitable donations present themselves. It is the long-term policy of the trustees to give away the Trust's funds, and there is therefore no policy in relation to the retention of any particular level of reserves.

## **EBENEZER TRUST**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023 (continued)**

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees' responsibilities are to prepare financial statements for each financial year.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements are properly prepared. They are responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have also had regard to the Charity Commission's general guidance on public benefit when reviewing their grant making activities in pursuance of the aims of the Trust.

Signed on behalf of the Trustees

*N. T. Davey*

N T Davey

# **EBENEZER TRUST**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the trustees on my examination of the accounts of Ebenezer Trust ("the Trust") for the year ended 5 April 2023

### **Responsibilities and the basis of my report**

As the charity trustees of the Trust 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 Trust's accounts, which I have carried out under section 145 of the 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 confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- (i) accounting records for the Trust were not kept, as required by section 130 of the Act; and
- (ii) 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.

Signed: *Nicolas Tavener*

Date: *2 January 2024*

Name: Nicholas Tavener

Address: 15 Shenfield Place  
Shenfield  
Brentwood  
Essex CM15 9AG

## EBENEZER TRUST

### STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>RECEIPTS</b>				
Donations and legacies	4	50,060	50,060	100
Gift Aid refunds received (for 2021/22)		75	75	10,765
		<u>50,135</u>	<u>50,135</u>	<u>10,865</u>
Transfer of cash from investment portfolio	2	35,000	35,000	350,000
<b>Total incoming cash resources</b>		<u>85,135</u>	<u>85,135</u>	<u>360,865</u>
<b>PAYMENTS</b>				
Expenditure on Charitable activities:				
Grants and donations	5	75,480	75,480	389,745
Other expenses	6	180	180	93
<b>Total outgoing resources</b>		<u>75,660</u>	<u>75,660</u>	<u>389,838</u>
			0	
			0	
<b>Net (outgoing)/incoming cash resources</b>		9,475	9,475	(28,973)
Total funds at 6 April 2022		2,861	2,861	31,834
<b>Total funds at 5 April 2023</b>		<u>12,336</u>	<u>12,336</u>	<u>2,861</u>

## EBENEZER TRUST

### STATEMENT OF FUNDS, ASSETS AND LIABILITIES AT 5 APRIL 2023

	<b>Unrestricted Funds 2023 £</b>	<b>Total Funds 2023</b>	<b>Total Funds 2021 £</b>
HSBC current account	<u>12,336</u> <u>12,336</u>	<u>12,336</u> <u>12,336</u>	<u>2,861</u> <u>2,861</u>
Held for the benefit of: General Fund	<u>12,336</u>	<u>12,336</u>	<u>2,861</u>
<b>Other monetary assets</b>			
Income tax recoverable under Gift Aid for 2022/23 (Received on 12 September 2023)		12,515	75
<b>Other assets retained for trustees' use</b>			
Portfolio managed by UBS AG, London Office	2 411,959	411,959	470,790

#### **Liabilities**

There were no liabilities at the year end.

*N.T.Davey*

(Signed)

*R.M.Davey*

(Signed)

## **EBENEZER TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Accounting**

The financial statements have been prepared on the basis of receipts and payments, reflecting the flows of cash through the charity's bank accounts. The charity's financial and non-financial assets and liabilities are separately noted in the accounts. The charity constitutes a public benefit entity. The trustees consider that there are no uncertainties about the charity's ability to meet its few liabilities when they fall due.

##### **Funds structure**

Where donors impose a restriction on how their donation may be expended - such expenditure being within the objects of the charity - their donations are credited to a separate Restricted Fund. If Gift Aid is recovered on such gifts, the tax recovered is passed to the beneficiary of the original gift. All other donation income is credited to Unrestricted Funds to be distributed at the Trustees' discretion.

##### **Receipts**

Donation income and the recovery of income tax under Gift Aid are accounted for on a cash receipts basis; gifts are not grossed for the anticipated Gift Aid recovery.

##### **Expenditure**

Costs of charitable activities comprise grants made in the year and any general administration costs including bank charges and those costs associated with meeting the constitutional and statutory requirements of the charity.

##### **Portfolio valuation**

The portfolio of stocks and shares, managed for the trustees by UBS AG, London Office, is shown in the Statements of Funds, Assets and Liabilities at its market value at the year end. The valuation is shown net of management fees which are deducted by the manager from the cash element of the portfolio.

##### **Taxation**

The Trust is a charity within the meaning of the Charities Act 2011. Accordingly the Charity is potentially exempt from taxation in respect of income or gains received within Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied exclusively to its charitable purpose.

## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

#### 2 THE UBS-MANAGED INVESTMENT PORTFOLIO

Funds not likely to be required in the short term to enable donations to be made are invested in a portfolio managed by UBS AG London Office. Funds of £570,000 have been so invested in recent years. Income received and realised gains have been accumulated within the portfolio.

During the year an amount £35,000 was transferred from the UBS portfolio to the trust's bank account at HSBC. At 5 April 2023 the remaining portfolio had a market value of £411,959.

#### 3 RESTRICTED FUNDS

There were no Restricted Funds received or held during the year.

#### 4 DONATIONS AND GIFT AID RECOVERED

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Gift Aid donations:				
N T Davey	50,060	0	50,060	0
Others	0	0	-	100
	<hr/> 50,060	<hr/> 0	<hr/> 50,060	<hr/> 100
Gift Aid refunds received	75	0	75	10,765
	<hr/> 50,135	<hr/> 0	<hr/> 50,135	<hr/> 10,865

## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

#### 5 GRANTS AND DONATIONS

All grants and donations in furtherance of the Charity's objects have been made to :

	<b>Unrestricted Funds <u>2023</u></b>	<b>Total Funds <u>2022</u></b>
	£	£
Alpha International	2,000	4,000
Baptist Home Mission - Eastern Baptist Association	1,250	1,000
Baptist Missionary Society	3,500	3,000
Barnabas Fund	5,000	4,000
Servants Fellowship International	0	1,000
Bible Society	1,000	1,000
Brentwood Schools Christian Worker Trust	1,500	1,500
Care for the Family	1,000	1,000
CARE Trust	1,000	1,000
Chelmsford Food Bank	500	0
CHESS	3,000	302,500
Christ Church, Stock	11,410	9,000
Christian Aid	2,250	2,000
Christian Enquiry Agency	500	500
Christian Vision	500	500
Crisis	1,000	1,000
Evangelical Alliance	2,500	2,000
Fellowship Afloat	1,000	1,000
Good News for Everyone - Scripture Fund	3,000	1,000
Good News for Everyone - annual subscription/admin fund	320	120
Gunnersbury Baptist Church	0	20,000
Helen Rollason Cancer Charity	100	0
Livability	0	1,000
London City Mission	2,750	1,000
London Institute for Contemporary Christianity	0	500
Missionary Aviation Fellowship	1,750	1,500
Motor Neurone Disease Association	1,250	1,000
<i>Carried forward to Page 10</i>	<hr/> 48,080	<hr/> 362,120

## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

#### 5 GRANTS AND DONATIONS - continued

	<b>Unrestricted Funds <u>2023</u></b>	<b>Total Funds <u>2022</u></b>
<i>Brought forward from page 9</i>	48,080	362,120
Open Doors	1,250	1,000
Renew Counselling	2,000	2,000
Rotary Club - Chelmsford	0	100
St Francis Hospice	0	1,000
Salvation Army	1,250	1,000
Samaritan's Purse	5,000	5,000
Schools Ministry, Billericay	1,000	0
Scripture Union	1,000	1,000
Special Needs and Parents	0	125
Spurgeons	1,250	1,000
Spurgeon's College	2,250	2,000
Stewardship Services	2,250	2,000
Tearfund	5,000	5,000
Treasures in Heaven Trust	400	400
Trinity College, Cambridge	2,500	2,500
Tyndale House	0	500
UCCF	0	1,000
University of Sheffield - Parkinson's Disease research	250	0
Wheels for the World	1,000	1,000
Witham Boys Brigade	1,000	1,000
	<hr/> 75,480	<hr/> 389,745

#### 6 EXPENSES

	<b><u>2023</u></b>	<b><u>2022</u></b>
Reimbursement to Nigel Davey of the fee paid for registration of name of Ebenezer Trust with the Legal Entity Identifier (for dealing purposes by UBS)	120	78
Bank charges	60	15
	<hr/> 180	<hr/> 93

**EBENEZER TRUST**

England & Wales - Charity number 272574

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# Accounts

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**EBENEZER TRUST**  
**REPORT AND ACCOUNTS**  
**for the year ended 5 April 2022**

## **EBENEZER TRUST**

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

**Legal Status:** Ebenezer Trust is governed by its Trust Deed dated 22

**Charitable Status:** The Trust's activities are of a wholly charitable nature and do not operate with a view to profit. It is registered with the Charity Commission for England and Wales under reference 27

**Trustees:** Nigel T Davey  
Ruth M Davey

**Principal Address:** Longwood Lodge  
Whites Hill  
Stock  
Ingatestone  
Essex CM4 9QB

**Bankers:** HSBC  
91 High Street  
Brentwood  
Essex CM14 4RU

**Investment manager:** UBS AG - London Branch  
5 Broadgate  
London EC2M 2AN

**Independent Examiner:** Nicholas Tavener  
15 Shenfield Place  
Shenfield  
Brentwood  
Essex CM15 9AG

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## **EBENEZER TRUST**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022**

The Trustees submit their annual report for the year ended 5 April 2022, including financial and administrative information on Page 1.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The Trust was established under Trust Deed on 22 August 1976, under which the process of appointing new Trustees applies to the existing Trustees.

The Trust is managed directly by the Trustees who do not normally recover the costs involved in doing so. There were no changes in Trustees during the year.

#### **OBJECTIVES AND ACTIVITIES**

The charitable objectives of the Trust are to make grants and donations to charitable and evangelical Christian bodies both in the UK and abroad, in which the Trustees have a special interest. The Trustees make charitable donations at their discretion as they see fit, in which they wish to support.

#### **ACTIVITIES IN THE YEAR**

During the year grants and donations totalling £389,745 were made to 42 organisations (2021: £96,108 to 48 organisations).

#### **FINANCIAL REVIEW AND RESERVES POLICY**

The results for the year are set out on Pages 4 to 11.

The cash receipts in the year from gifts were less than the amount given to charities and this may also be the normal position in future years. The Trustees accept full responsibility for the Trust's reserves to be depleted in this way in future years. The significant portfolio of investments which will be realised when appropriate opportunities make charitable donations present themselves. It is the long-term policy of the Trust to give away the Trust's funds, and there is therefore no policy in relation to the particular level of reserves.

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## **EBENEZER TRUST**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022 (continued)**

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees' responsibilities are to prepare financial statements for each financial year.

The Trustees are also responsible for keeping proper accounting records which show a true and fair view of the financial position of the Trust and to enable the financial statements to be prepared. They are responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of other irregularities.

The Trustees have also had regard to the Charity Commission's general guidance on the use of funds for the benefit when reviewing their grant making activities in pursuance of the aims of the Trust.

Signed on behalf of the Trustees

N T Davey

N T Davey



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# **EBENEZER TRUST**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the trustees on my examination of the accounts of Ebenezer Trust ("the Trust") for the year ended 5 April 2022

### **Responsibilities and the basis of my report**

As the charity trustees of the Trust 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 Trust's accounts, which I have carried out in accordance with section 145 of the Act, and in carrying out my examination, I have followed all the Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- (i) accounting records for the Trust were not kept, as required by section 145(5)(a) of the Act;
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:            Nicholas Tavener

Date:              22 November 2022

Name:             Nicholas Tavener

Address:          15 Shenfield Place  
                      Shenfield  
                      Brentwood  
                      Essex CM15 9AG

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## EBENEZER TRUST

### STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5 APRIL 2022

		<b>Unrestricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
	<b>Notes</b>			
<b>RECEIPTS</b>				
Donations and legacies	4	100	100	43,700
Interest received		0	0	6
Gift Aid refunds received (for 2020/21)		10,765	10,765	10,959
		<u>10,865</u>	<u>10,865</u>	<u>54,665</u>
Transfer of cash from investment p	2	350,000	350,000	50,000
<b>Total incoming cash resources</b>		<u>360,865</u>	<u>360,865</u>	<u>104,665</u>
<b>PAYMENTS</b>				
Expenditure on Charitable activities:				
Grants and donations	5	389,745	389,745	96,108
Other expenses	6	93	93	131
<b>Total outgoing resources</b>		<u>389,838</u>	<u>389,838</u>	<u>96,239</u>
			0	
			0	
<b>Net (outgoing)/incoming cash resour</b>		(28,973)	(28,973)	8,426
Total funds at 6 April 2021		<u>31,834</u>	<u>31,834</u>	<u>23,408</u>
Total funds at 5 April 2022		<u>2,861</u>	<u>2,861</u>	<u>31,834</u>

## EBENEZER TRUST

### STATEMENT OF FUNDS, ASSETS AND LIABILITIES AT 5 APRIL 2022

	<b>Unrestricted Funds 2022 £</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021 £</b>
HSBC current account	<u>2,861</u>	<u>2,861</u>	<u>31,834</u>
	<u>2,861</u>	<u>2,861</u>	<u>31,834</u>
Held for the benefit of: General Fund	<u>2,861</u>	<u>2,861</u>	<u>31,834</u>

#### **Other monetary assets**

Income tax recoverable under Gift Aid including £50 under-recovered in 2020-21.	75	75	10,815
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#### **Other assets retained for trustees' use**

Portfolio managed by UBS AG, London Office	2 ###	###	745,201
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#### **Liabilities**

There were no liabilities at the year end.

N T Davey

R M Davey

(Signed)



## **EBENEZER TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Accounting**

The financial statements have been prepared on the basis of receipts and expenditure reflecting the flows of cash through the charity's bank accounts. The financial and non-financial assets and liabilities are separately noted in the Statement of Financial Position. The charity constitutes a public benefit entity. The trustees consider the uncertainties about the charity's ability to meet its few liabilities when

##### **Funds structure**

Where donors impose a restriction on how their donation may be expended, the expenditure being within the objects of the charity - their donations are recorded in a separate Restricted Fund. If Gift Aid is recovered on such gifts, the tax credit is passed to the beneficiary of the original gift. All other donation income is recorded in the Unrestricted Funds to be distributed at the Trustees' discretion.

##### **Receipts**

Donation income and the recovery of income tax under Gift Aid are accounted on a cash receipts basis; gifts are not grossed for the anticipated Gift Aid recovery.

##### **Expenditure**

Costs of charitable activities comprise grants made in the year and any administration costs including bank charges and those costs associated with the constitutional and statutory requirements of the charity.

##### **Portfolio valuation**

The portfolio of stocks and shares, managed for the trustees by UBS Asset Management, is shown in the Statements of Funds, Assets and Liabilities at its market value at year end. The valuation is shown net of management fees which are deducted from the cash element of the portfolio.

##### **Taxation**

The Trust is a charity within the meaning of the Charities Act 2011. As a Charity is potentially exempt from taxation in respect of income or gains within Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied exclusively to its charitable purpose.

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## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

#### 2 THE UBS-MANAGED INVESTMENT PORTFOLIO

Funds not likely to be required in the short term to enable donations to be invested in a portfolio managed by UBS AG London Office. Funds of £57,000 have been so invested in recent years. Income received and realised gains have accumulated within the portfolio.

During the year, Nigel Davey gave to the Trust some listed shares. These were sold by the trustees for a total of £55,600 and the proceeds were reinvested in the Trust's portfolio at UBS.

During the year two amounts totalling £350,000 were transferred from the investment portfolio to the trust's bank account at HSBC. At 5 April 2022 the remainder had a market value of £470,790.

#### 3 RESTRICTED FUNDS

There were no Restricted Funds received during the year.

#### 4 DONATIONS AND GIFT AID RECOVERED

	<b>Unrestricted Funds 2022 £</b>	<b>(Restricted) Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Gift Aid donations:				
N T Davey		0	0	42,600
Others	100	0	100	660
	<hr/>	<hr/>	<hr/>	<hr/>
	100	0	100	43,260
Non Gift-aided donations				
Others	0	0	0	440
Gift Aid refunds received for 2021	10,765	0	10,765	10,959
	<hr/>	<hr/>	<hr/>	<hr/>
	10,865	0	10,865	54,659
<i>For the year ended 5 April 2022</i>	<i>53,219</i>	<i>1,440</i>	<i>54,659</i>	

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## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2021

#### 5 GRANTS AND DONATIONS

All grants and donations in furtherance of the Charity's objects hav

	<b>Unrestricte Funds 2022</b>	<b>Total Funds 2021</b>
	£	£
Age UK	-	1,000
Alpha International	4,000	2,000
Arise & Shine Children's Home	-	1,000
Baptist Home Mission - Eastern Baptist Associa	1,000	1,000
Baptist Missionary Society	3,000	3,000
Barnabas Fund	4,000	6,000
Servants Fellowship International	1,000	1,000
Bible Society	1,000	1,000
Billericay Street Pastors	0	250
Brentwood Schools Christian Worker Trust	1,500	1,500
Care for the Family	1,000	2,000
CARE Trust	1,000	1,000
Chelmsford Food Bank	0	500
CHESS	302,500	3,500
Christ Church, Stock	9,000	9,600
Christian Aid	2,000	3,000
Christian Enquiry Agency	500	500
Christian Vision for Men	500	500
Crisis	1,000	1,000
Evangelical Alliance	2,000	2,000
Far East Broadcasting Association	0	1,000
Fellowship Afloat	1,000	1,000
Good News for Eveyone - Scripture Fund	1,000	2,500
Good News for Everyone - annual subscription/	120	276
Guildford Cathedral	0	1,000
Gunnersbury Baptist Church	20,000	0
Livability	1,000	2,000
London City Mission	1,000	7,000
London Institute for Contemporary Christianity	500	500
Missionary Aviation Fellowship	1,500	1,500
Motor Neurone Disease Association	1,000	1,000
<i>Carried forward to Page 10</i>	<u>362,120</u>	<u>59,126</u>

have been made to :

## EBENEZER TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

#### 5 GRANTS AND DONATIONS - continued

	<b>Unrestrictive Funds <u>2022</u></b>	<b>Total Funds <u>2021</u></b>
<i>Brought forward from page 9</i>	362,120	59,126
Open Doors	1,000	1,000
Renew Counselling	2,000	4,000
Rotary Club - Chelmsford	100	0
St Francis Hospice	1,000	2,000
St Martin-in-the-Fields Trust	-	1,000
St Martin's Centre, Birmingham	-	1,000
Salvation Army	1,000	2,000
Samaritan's Purse	5,000	5,000
Scripture Union	1,000	1,000
Special Needs and Parents	125	193
Spurgeons	1,000	1,000
Spurgeon's College	2,000	2,000
Stewardship Services	2,000	2,000
Tearfund	5,000	7,000
Treasures in Heaven Trust	400	400
Trinity College, Cambridge	2,500	2,500
Tyndale House	500	500
UCCF	1,000	0
Wheels for the World	1,000	1,000
Witham BB	1,000	1,000
World Team	0	2,389
	<hr/> <b>389,745</b>	<hr/> <b>96,108</b>

#### 6 EXPENSES

	<b><u>2022</u></b>	<b><u>2021</u></b>
Reimbursement to Nigel Davey of the fee paid for registration of name of Ebenezer Trust with the Legal Entity Identifier (for dealing purposes by U	78	78
Bank charges	15	60
	<hr/> <b><u>93</u></b>	<hr/> <b><u>138</u></b>

**EBENEZER TRUST**

England & Wales - Charity number 272574

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# Accounts

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**EBENEZER TRUST**

**REPORT AND ACCOUNTS**

**for the year ended 5 April 2021**