

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

## **EBENEZER TRUST**

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Legal Status:</b>	Ebenezer Trust is governed by its Trust Deed dated 22 August
<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

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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/> 38,000	<hr/> 75
Transfer of cash from investment portfolio	2	50,000	0
<b>Total incoming cash resources</b>		<hr/> 88,000	<hr/> 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/> 73,693	<hr/> 0
<b>Net incoming /(outgoing) cash resources</b>		14,307	75
Total funds at 6 April 2024		<hr/> 7,408	<hr/> 0
<b>Total funds at 5 April 2025</b>		<hr/> 21,715	<hr/> 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
38,075	44,515
50,000	25,000
88,075	69,515

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

# EBENEZER TRUST

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

	Unrestricted Funds <u>2025</u> £	Restricted Funds <u>2025</u>	Total Funds <u>2025</u>
HSBC current account	21,715	75	21,790
Held for the benefit of the Funds	21,715	75	21,790

### Other monetary assets

Income tax recoverable under Gift Aid for 2023/24 (Received on 14 August 2025)	7,512
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### Other assets retained for trustees' use

Portfolio managed by UBS AG, London Office (see Note 2)	374,827
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### 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 £100,000.

#### **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><i>Total Funds 2024 £</i></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  
ved and  
an  
account  
£374,827

ses:

£50  
£25

≥ year.

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

## **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/> 45,882	<hr/> 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>
<b>£</b>	<b>£</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
73,632	74,382