

EBENEZER TRUST

(Registered Charity No. 283812)

TRUSTEES' REPORT AND ACCOUNTS

for the year ended 5 April 2022

INDEX

Trustees' Report	1
Examiner's Report	2
Balance Sheet	3

Receipts & Distributions Account

4

Gifts to Charitable Causes

4

EBENEZER TRUST

Trustees' Report

for the year ended 5 April 2022

The Trustees present their report and the financial statements for the year ended 5 April 2022.

The trustees have continued to distribute the funds held by the trust and a list of gifts made in the year is given on page 4 of these accounts. The gifts total £96,240. (2021: £82,520)

The Trust's main activity has continued to be the provision of financial support to a Christian church in County Wicklow, in the Republic of Ireland. The gifts are not designated to any specific object and so the corporate leadership of the church uses the funds as they consider necessary to advance its work. The Trustees are consulted to ensure the use of funds is appropriate.

Following the lifting of Covid restrictions the church has recommenced its open meetings and has been blessed by the addition of some new members. It has continued to reach out through contact in the neighbourhood. After the financial year end, a young Ukrainian girl has been accommodated in the community that is at the centre of the church's activities.

Ebenezer Trust was able to give £4,000 towards the construction of a church building on the site in West Kenya which was purchased last year. The Trust also gave £890 to a school in Mudete, West Kenya, to help with its expansion.

Gifts were sent to Romania for the provision of food and medication among the gypsy population. An initial payment of £1000 was made for the costs of setting up a trust in Romania to own and operate a community centre to provide warm shelter for gathering, a soup kitchen and a place for basic children's education for the poorest gypsies in Targu Mures. At the year end a further £17,950 was held which is designated gifts for this cause.

The Trustees will continue to distribute funds whenever they become available to appropriate causes in accordance with the Trust's objects.

Signed on behalf of the trustees

.....
A. M. Giles

.....
D. B. Giles

17 June 2022

Page 1

Report of the Independent Examiner to the Trustees of
EBENEZER TRUST

I report on the accounts of the Trust for the year ended 5 April 2022, which are set out on the following pages.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the
Charity Commissioners (under section 43(7)(b) of the 1993 Act); and ☐ to state 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 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:

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have 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.

.....
N A Weir MSc PGDip
Ugadale Farm
Near Campbeltown
Argyll PA28 6QR
Scotland
17 June 2022

Page 2

EBENEZER TRUST

Balance Sheet 5 April 2022

	2021	2022
	£	
	£	
<u>ASSETS</u>		
Debtors		-
-		
Bank Balances		<u>61,411</u>
<u>50,947</u>		
	61,411	
50,947		

LIABILITIES

Creditors

-

-

TOTAL ASSETS LESS LIABILITIES
£50,947

£61,411

Balance carried
forward

£61,411

£50,947

Signed

.....
A. M. Giles
Represented by:-

.....
D. B Giles

GENERAL FUND

Balance brought forward
38,110

50,947

Excess of receipts over distributions for the year
12,837

10,464

Page 3

EBENEZER TRUST

Receipts & Distributions Account

for the year ended 5 April 2022

2022
£

2021
£

RECEIPTS

Gifts Received
Tax repayment

87,300
19,401

77,606

	17,750	
Sundry income	-	
Interest	-	<u>3</u> <u>1</u>
	106,704	95.357

DISTRIBUTIONS & EXPENSES

Gifts to charitable causes
(96,240) (82,520)
-see below

Bank charge	-	-
	<u> </u>	<u> </u>
Excess of receipts over distributions for the year	<u>£ 10,464</u>	=
<u>£12,837</u>		

Gifts to Charitable Causes

	2022 £	2021
Christian Community Church, Blessington, Ireland		89,000
63,000		
Romanian gypsy poor – Targu Mures	2,350	5,500
Kenyan church project – Mulele	<u>4,890</u>	<u>14,020</u>
	<u>£96,240</u>	<u>£82,520</u>