

EBENEZER TRUST

(Registered Charity No. 283812)

TRUSTEES' REPORT AND ACCOUNTS

for the year ended 5 April 2023

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EBENEZER TRUST

Trustees' Report

for the year ended 5 April 2023

The Trustees present their report and the financial statements for the year ended 5 April 2023.

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 £123,531. (2022: £96,240)

The two projects that the Trust has supported in the year have been, firstly, the continuation of 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.

Secondly, the Trust has given for the purchase of a property to be a community centre for the very poor among the gypsy population of Targu Mures, Romania. The acquired property comprising of a small house and a nearby field have been vested in a Romanian foundation with charitable objects. Initially it has been necessary for work to be carried out on the house but, by the middle of summer 2023, the first impoverished families will be invited to come and partake of showers, a meal, the laundry and children's activities.

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

14 August 2023

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 2023, 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

14 August 2023

EBENEZER TRUST

Balance Sheet 5 April 2023

	2023	2022
	£	£
<u>ASSETS</u>		
Debtors	-	-
Bank Balances	<u>43,673</u>	<u>61,411</u>
	43,673	61,411
<u>LIABILITIES</u>		
Creditors	-	-
	<u> </u>	<u> </u>
<u>TOTAL ASSETS LESS LIABILITIES</u>	<u>£43,673</u>	<u>£61,411</u>

Represented by:-

GENERAL FUND

Balance brought forward	61,411	50,947
Excess of receipts over distributions for the year	<u>(17,739)</u>	<u>10,464</u>
Balance carried forward	<u>£43,672</u>	<u>£61,411</u>

Signed

.....
A. M. Giles

.....
D. B Giles

EBENEZER TRUST

Receipts & Distributions Account

for the year ended 5 April 2023

	2023 £	2022 £
<u>RECEIPTS</u>		
Gifts Received	106,000	87,300
Tax repayment	-	19,401
Interest	<u>2</u>	<u>3</u>
	106,002	106,704
<u>DISTRIBUTIONS & EXPENSES</u>		
Gifts to charitable causes -see below	(123,531)	(96,240)
General expenses	<u>(210)</u>	<u>-</u>
Excess of receipts over distributions for the year	<u>(£17,739)</u>	<u>£10,464</u>

Gifts to Charitable Causes

	2023 £	2022
Christian Community Church, Blessington, Ireland	53,000	89,000
Romanian gypsy poor – Targu Mures	70,531	2,350
Kenyan church project – Mulele	<u>-</u>	<u>4,890</u>
	<u>£123,531</u>	<u>£96,240</u>