

Green Hill Trust
Charity No 1184437

Financial Statements
For the period ended 5 April 2020

Green Hill Trust (Charity No 1184437)
Charity information
For the period ended 5 April 2020

Trustees

Andrew Brown (Chairman)
Johanna Brown (until 26 September 2019)
David Green (Treasurer)
Peter Hamilton
Daniel Reilly (Secretary)
Gareth Williams

Independent Examiner

Philip Mullis FCCA MAAT
225 West Wycombe Road
High Wycombe
Bucks
HP12 3AS

Bank

Coutts & Co
440 Strand
London
WC2R 0QS

Principal address

155 White Hill
Chesham
Bucks
HP5 1AZ

Green Hill Trust (Charity No 1184437)
Trustees report
For the period ended 5 April 2020

Trusts objects

The CIO was registered on 16 July 2019 and was converted from an unincorporated trust under the same name which was originally formed by Declaration of Trust on 26 January 1981.

The principle objectives are the charitable donations for the propagation of the Gospel, relief of poverty, education and other charitable donations for the benefit of the community.

Activities and public benefit

The Trustees primarily made donations for the propagation of the Gospel which is a public benefit.

Review of main achievements in the period

The repayment of part of the loans obtained to purchase the freehold of Hope Church Chesham and associated accommodation for the pastor.

Financial review

There were bank receipts totalling £61,526 which were mainly from donations and gift aid along with a transfer from the unincorporated charity upon conversion of the trust to a CIO. This money was mainly used to repay some of the loans obtained for the freehold purchase of Hope Church Chesham.

Reserves

At the year end the charity held cash reserves of £10,524 which is considered sufficient due to the minimal outgoings expected in the coming year.

Assessment of risks

The Trustees have examined the major risks that the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

Signed on behalf of the Trustees



Andrew Brown
Date: 28/8/20

Independent Examiner's Report to the Trustees of Green Hill Trust (Charity No 1184437)

I report to the trustees on my examination of the accounts of the Green Hill Trust (the Trust) for the period ended 5 April 2020.

Responsibilities and basis of report

As the charity trustees of the charity 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 charities accounts carried out under section 145 of the 2011 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 gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



Philip Mullis FCCA MAAT
Wilkins Kennedy
225 West Wycombe Road
High Wycombe
Bucks
HP12 3AS

Date: 28/8/20

Green Hill Trust
Receipts and Payments Accounts
For the period ended 5 April 2020

	Total funds 2020 £
Receipts	
Donations received	36,000
Gift Aid	10,250
Loan repayment	2,703
Investment income	421
Ground rent income	488
Transfer from unincorporated charity	11,664
Total receipts	61,526
Payments	
Donations paid	(5,000)
Loans repayment	(45,000)
Investment in fixed assets	(1,002)
Total payments	(51,002)
Net of receipts/(payments)	10,524
Cash funds at the start of the period	-
Cash funds at the end of the period	10,524

Green Hill Trust
Statement of assets and Liabilities
As at 5 April 2020

	2020
	£
Fixed Assets	307,119
Debtors	32,979
Cash in bank	10,524
Creditors: loans	(170,000)
Net assets	<u>180,622</u>

Green Hill Trust
Notes to the accounts
For the period ended 5 April 2020

1 Accounting policies

These accounts have been prepared on an receipts and payments basis. Receipts are brought into account when cash is received. Likewise, payments, including grants, are accounted for at the time payment is made inclusive of VAT, which is not recoverable. The basis of preparation is permitted to charities with an income of less than £250,000 and which are not companies, under Section 133 of the Charities Act 2011.

The income and expenditure relates to unrestricted funds in the current period. The charity is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore able to take advantage of the exemptions given by section 505 of the Act.

2 Trustees

The trustees received no remuneration or other benefits either directly or through related parties.

3 Secured debts and guarantees

There are no guarantees given by the charity in the period.

There are no liabilities outstanding at the period end which are secured over the charity's assets.

4 Transfer of CIO from unincorporated charity

The CIO was registered on 16 July 2019 and was converted from an unincorporated trust under the same name which was originally formed by Declaration of Trust on 26 January 1981. The CIO has the same charitable objectives as the trust and all the assets and liabilities from the unincorporated trust were transferred to the CIO during the period.